

Village of Algonquin

List of Bills 5/3/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
5/1/22-5/31/22 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
5/1/22-5/6/22 PUBLIC WORKS	3.44	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
5/1/22-5/13/22 POOL	48.49	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
5/1/22-5/21/22 HVH	78.33	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
5/1/22-5/10/22 WTP #1	50.63	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
5/1/22-5/11/22 WTP #3	55.69	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$240.78					
DLS INTERNET SERVICES					
AT&T BROADBAND 5/1/22-5/25/22	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613209	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613209	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613209	10230036
AT&T BROADBAND 5/1/22-5/25/22	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613226	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613226	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613226	10230036
AT&T BROADBAND 5/1/22-5/25/22	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613229	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613229	10230036
AT&T BROADBAND 5/1/22-5/25/22	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613229	10230036
AT&T BROADBAND 5/1/22-5/25/22	32.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613227	10230036
AT&T BROADBAND 5/1/22-5/25/22	4.05	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613227	10230036
AT&T BROADBAND 5/1/22-5/25/22	4.05	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613227	10230036
GEN NONDEPT - EXPENSE GEN GOV					

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AT&T BROADBAND 5/1/22-5/25/22	97.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613225	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/22-5/25/22	12.12	IT EQUIPMENT & SUPPLIES	07800400-43333-	1613225	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/22-5/25/22	12.12	IT EQUIPMENT & SUPPLIES	07700400-43333-	1613225	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/1/22-5/25/22	97.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613228	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/22-5/25/22	12.12	IT EQUIPMENT & SUPPLIES	07800400-43333-	1613228	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/22-5/25/22	12.12	IT EQUIPMENT & SUPPLIES	07700400-43333-	1613228	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614382	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614382	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614382	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614396	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614396	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614396	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614399	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614399	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614399	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614397	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614397	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614397	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614395	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614395	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614395	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/25-22-6/25/22	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1614398	10230036
		SEWER OPER - EXPENSE W&S BUSI			

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AT&T BROADBAND 5/25-22-6/25/22	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1614398	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/25-22-6/25/22	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1614398	10230036
	Vendor Total: \$687.97				
MARSH USA INC					
2022-2023 BOND RENEWALS-SCHLONEGER	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376330807819	10230001
2022-2023 BOND RENEWALS-JC PAEZ	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334958697	10230001
2022-2023 BOND RENEWALS-R GORECKI	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334064419	10230001
2022-2023 BOND RENEWALS-J O'DONNELL	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334434063	10230001
2022-2023 BOND RENEWALS-PUBLIC EMPLOY	203.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334344344	10230001
2022-2023 BOND RENEWALS-PUBLIC EMPLOY	360.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376335824365	10230001
	Vendor Total: \$963.00				
PEERLESS NETWORK INC					
5/1/22-5/14/22 STATEMENT	58.92	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	28900000-42215-	516549	10230002
		CDD - EXPENSE GEN GOV			
5/1/22-5/14/22 STATEMENT	169.39	TELEPHONE	01300100-42210-	516549	10230002
		GENERAL SERVICES PW - EXPENSE			
5/1/22-5/14/22 STATEMENT	160.88	TELEPHONE	01500300-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	01500300-42215-	516549	10230002
		GS ADMIN - EXPENSE GEN GOV			
5/1/22-5/14/22 STATEMENT	305.88	TELEPHONE	01100100-42210-	516549	10230002
		POLICE - EXPENSE PUB SAFETY			
5/1/22-5/14/22 STATEMENT	393.19	TELEPHONE	01200200-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	346.17	ALARM LINES	01200200-42215-	516549	10230002
		PWA - EXPENSE PUB WORKS			
5/1/22-5/14/22 STATEMENT	64.91	TELEPHONE	01400300-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	01400300-42215-	516549	10230002
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/14/22 STATEMENT	63.25	TELEPHONE	07800400-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	07800400-42215-	516549	10230002
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/22-5/14/22 STATEMENT	20.70	TELEPHONE	05900100-42210-	516549	10230002
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/22-5/14/22 STATEMENT	60.91	TELEPHONE	29900000-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	29900000-42215-	516549	10230002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
5/1/22-5/14/22 STATEMENT	83.19	TELEPHONE	07700400-42210-	516549	10230002
5/1/22-5/14/22 STATEMENT	340.20	ALARM LINES	07700400-42215-	516549	10230002
Vendor Total: \$3,768.59					
US BANK EQUIPMENT FINANCE					
CDD - EXPENSE GEN GOV					
RICOH COPIER 05/17/2022	185.51	LEASES - NON CAPITAL	01300100-42272-	470776618	10230039
CDD - INTEREST EXPENSE					
RICOH COPIER 05/17/2022	21.79	INTEREST EXPENSE	01300600-47790-	470776618	10230039
PUBLIC WORKS ADMIN - INT EXP					
RICOH COPIER 05/17/2022	21.78	INTEREST EXPENSE	01400600-47790-	470776618	10230039
PWA - EXPENSE PUB WORKS					
RICOH COPIER 05/17/2022	185.51	LEASES - NON CAPITAL	01400300-42272-	470776618	10230039
Vendor Total: \$414.59					
REPORT TOTAL: \$6,074.93					

Village of Algonquin

List of Bills 5/17/2022

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ALLDATA LLC					
ALLDATA SUBSCRIPTION 6/14/22-6/13/23	1,500.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	101388422	29230043
	Vendor Total: \$1,500.00				
AMERICAN WATER WORKS ASSN					
MEMBERSHIP DUES 5/1/22-4/30/23	510.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	9005052022	70230025
	Vendor Total: \$510.00				
ARI BRIARWOOD					
UB 2099298 1497 RANDALL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	116052	
	Vendor Total: \$9.00				
AZTECA SYSTEMS INC					
CITYWORKS FY2023 LICENSE RENEWAL	11,000.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	INV5235	10230053
CITYWORKS FY2023 LICENSE RENEWAL	5,500.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	INV5235	10230053
CITYWORKS FY2023 LICENSE RENEWAL	8,250.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV5235	10230053
CITYWORKS FY2023 LICENSE RENEWAL	8,250.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV5235	10230053
	Vendor Total: \$33,000.00				
BONNELL INDUSTRIES INC					
PRESSURE GAUGE	49.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0204753-IN	29230005
HYDRAULIC TANK	606.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0204771-IN	29230005
	Vendor Total: \$656.23				
BS AND T					
AQUATIC WEED CONTROL	15,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	31422-22	50230004
	Vendor Total: \$15,000.00				
CITYFRONT INNOVATIONS LLC					
CITYFRONT MOBILE APP MAY 2022	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11130	10230054
	Vendor Total: \$3,000.00				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOSQUITO PROGRAM 1 OF 4	10,070.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001023733	50230001
	Vendor Total: \$10,070.00				
COMCAST CABLE COMMUNICATION					
5/1/22-5/31/22 STATEMENT	163.59	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	667.31	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	642.94	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	767.57	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	1,369.73	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	206.73	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	934.32	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	178.05	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	145491083	10230045
5/1/22-5/31/22 STATEMENT	335.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	145491083	10230045
5/1/22-5/27/22 WTP #2	136.66	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
	Vendor Total: \$5,402.60				
COMMONWEALTH EDISON					
5/1/22-5/3/22 STREET LIGHTING	1,640.26	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
	Vendor Total: \$1,640.26				
COMPLETE CLEANING CO INC					
CLEAN - HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20854	28230010
CLEAN - WWTF	671.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20851	28230010
CLEAN - PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20852	28230010
CLEAN - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20853	28230010
	Vendor Total: \$4,692.00				
CRYSTAL VALLEY BATTERIES INC					
12 VOLT BATTERIES	69.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903702006408	28230008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$69.00					
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	858.49	LEASES - NON CAPITAL	28900000-42272-	FBN4462527	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,469.50	LEASES - NON CAPITAL	01300100-42272-	FBN4462527	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	349.63	LEASES - NON CAPITAL	01500300-42272-	FBN4462527	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	605.29	LEASES - NON CAPITAL	01100100-42272-	FBN4462527	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	588.44	LEASES - NON CAPITAL	01200200-42272-	FBN4462527	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	237.06	LEASES - NON CAPITAL	01400300-42272-	FBN4462527	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	785.12	LEASES - NON CAPITAL	07800400-42272-	FBN4462527	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	184.11	LEASES - NON CAPITAL	29900000-42272-	FBN4462527	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,195.63	LEASES - NON CAPITAL	07700400-42272-	FBN4462527	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	113.74	INTEREST EXPENSE	28900000-47790-	FBN4462527	
		CDD - INTEREST EXPENSE			
INTEREST	444.80	INTEREST EXPENSE	01300600-47790-	FBN4462527	
		GENERAL SERVICES PW - INTEREST			
INTEREST	124.94	INTEREST EXPENSE	01500600-47790-	FBN4462527	
		INTEREST EXPENSE - GEN GOV			
INTEREST	143.93	INTEREST EXPENSE	01100600-47790-	FBN4462527	
		POLICE - INTEREST EXPENSE			
INTEREST	181.99	INTEREST EXPENSE	01200600-47790-	FBN4462527	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	37.26	INTEREST EXPENSE	01400600-47790-	FBN4462527	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	123.38	INTEREST EXPENSE	07800600-47790-	FBN4462527	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	53.33	INTEREST EXPENSE	29900000-47790-	FBN4462527	
		WATER OPER - INTEREST EXPENSE			
INTEREST	143.99	INTEREST EXPENSE	07700600-47790-	FBN4462527	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-4,272.28	PROFESSIONAL SERVICES	01300100-42234-	FBN4462527	
Vendor Total: \$3,368.35					

FISHER AUTO PARTS INC

VEHICLE MAINT. BALANCE SHEET

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	11.31	INVENTORY	29-14220-	325-612884	29230021
		VEHICLE MAINT. BALANCE SHEET			
COOLANT RECOVERY KIT	19.00	INVENTORY	29-14220-	325-612753	29230021
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT TENSIONER ASSEMBLY	171.55	INVENTORY	29-14220-	325-612583	29230021
Vendor Total: \$201.86					
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
MAY 2, 2022 CLASS	15.00	RECREATION PROGRAMS	01101100-47701-	5/2/2022 CLASS	10230046
Vendor Total: \$15.00					
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
D BATTERIES	160.44	INVENTORY	28-14220-	9302675690	28230030
		BUILDING MAINT. BALANCE SHEET			
SUMP PUMP FLOAT	238.91	INVENTORY	28-14220-	9300787976	28230030
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-180.00	INVENTORY	28-14220-	9294297560	28230030
Vendor Total: \$219.35					
INTL PUBLIC MGMT ASSN FOR HR					
		GS ADMIN - EXPENSE GEN GOV			
KENNING MEMEBERSHIP 5/1/22-4/30/23	156.00	TRAVEL/TRAINING/DUES	01100100-47740-	INV-66999-W8J8K5	10230058
Vendor Total: \$156.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
WELL #15 5/1/22-4/30/23	510.00	OUTSOURCED INVENTORY	28-14240-	22863484	28230029
		BUILDING MAINT. BALANCE SHEET			
LIFT STATIONS 5/1/22-4/30/23	2,205.86	OUTSOURCED INVENTORY	28-14240-	22833130	28230029
		BUILDING MAINT. BALANCE SHEET			
GMC 5/1/22-4/30/23	2,269.00	OUTSOURCED INVENTORY	28-14240-	22832914	28230029
		BUILDING MAINT. BALANCE SHEET			
HVH/WWTP/GMC 5/1/22-4/30/23	8,830.00	OUTSOURCED INVENTORY	28-14240-	22833117	28230029
Vendor Total: \$13,814.86					
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/CABLE TIES/O-RING/HAIR PIN	203.89	INVENTORY	29-14220-	9309540188	29230006
Vendor Total: \$203.89					
LUDWIG SPEAKS LLC					
		GS ADMIN - EXPENSE GEN GOV			
TED SPELLA LEADERSHIP SCHOOL	6,250.00	PROFESSIONAL SERVICES	01100100-42234-	1055	10230062
Vendor Total: \$6,250.00					
MANSFIELD OIL COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,139.19	FUEL INVENTORY	29-14200-	23236772	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,328.69	FUEL INVENTORY	29-14200-	23236738	29230011
	Vendor Total: \$8,467.88				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	117.60	INVENTORY	29-14220-	5103070	29230044
	Vendor Total: \$117.60				
MCHENNY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2021 RE TAXES-BOTH INSTALLMENT	19.00	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10230068
		GS ADMIN - EXPENSE GEN GOV			
2021 RE TAXES-BOTH INSTALLMENT	19.44	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10230068
		GS ADMIN - EXPENSE GEN GOV			
2021 RE TAXES-BOTH INSTALLMENT	27.60	PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011	10230068
		GS ADMIN - EXPENSE GEN GOV			
2021 RE TAXES-BOTH INSTALLMENT	286.48	PROFESSIONAL SERVICES	01100100-42234-	19-33-376-013	10230068
		GS ADMIN - EXPENSE GEN GOV			
2021 RE TAXES-BOTH INSTALLMENT	573.14	PROFESSIONAL SERVICES	01100100-42234-	19-27-382-006	10230068
		GS ADMIN - EXPENSE GEN GOV			
2021 RE TAXES-221 S MAIN-BOTH INSTALLME	27,846.22	PROFESSIONAL SERVICES	01100100-42234-	19-34-107-017	10230069
	Vendor Total: \$28,771.88				
MCHENNY COUNTY DEPT OF HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
HEALTH PERMIT - POOL FOOD	115.00	TRAVEL/TRAINING/DUES	05900100-47740-	22 POOL FOOD PERMIT	10230057
	Vendor Total: \$115.00				
METRO WEST COUNCIL OF GOVERNMENT					
		HOTEL TAX - EXPENSE GEN GOV			
5/1/22-4/30/23 MEMBERSHIP RENEWAL	3,500.00	REGIONAL / MARKETING	16260100-42252-	4685	10230047
	Vendor Total: \$3,500.00				
MOORE LANDSCAPES LLC					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN FLOWERS - MAY 2022	14,005.00	PROFESSIONAL SERVICES	01500300-42234-	28882	50230007
	Vendor Total: \$14,005.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	24.58	INVENTORY	29-14220-	159216	29230012
		VEHICLE MAINT. BALANCE SHEET			
VALVE	65.99	INVENTORY	29-14220-	158852	29230012
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CRANKCASE FILTER	99.99	INVENTORY	29-14220-	158818	29230012
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	355.98	INVENTORY	29-14220-	159194	29230012
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BALL JOINT	-70.98	INVENTORY	29-14220-	158166	29230012
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BALL JOINT	-58.49	INVENTORY	29-14220-	157516	29230012
Vendor Total: \$417.07					
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 5/1/22-6/29/22	418.44	LEASES - NON CAPITAL	01100100-42272-	3105479316	10230017
Vendor Total: \$418.44					
PLOTE CONSTRUCTION					
		WATER & SEWER BALANCE SHEET			
UB 2099121 1488 MERCHANT - C	25.26	AR - WATER BILLING	07-12110-	116053	
Vendor Total: \$25.26					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	744.96	INVENTORY	29-14220-	640098598	29230025
Vendor Total: \$744.96					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE MAY 2022	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	4711	10230038
Vendor Total: \$1,776.60					
RC SYSTEMS INC					
		RECREATION - EXPENSE GEN GOV			
RECPRO REC MGMNT 6/1/22-5/31/23	3,400.00	IT EQUIPMENT & SUPPLIES	01101100-43333-	19181	10230064
Vendor Total: \$3,400.00					
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY BOOTS - VOIGTS	199.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	20220505010153	28230035
Vendor Total: \$199.74					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
PRESSURE SENSOR	68.90	INVENTORY	29-14220-	3027563766	29230032
		VEHICLE MAINT. BALANCE SHEET			
SYNTHETIC FLUID	429.20	INVENTORY	29-14220-	3027631131	29230032
		VEHICLE MAINT. BALANCE SHEET			
RETURNED EXHAUST VALVE KIT	-66.50	INVENTORY	29-14220-	3027387483	29230032
Vendor Total: \$431.60					
SHERWIN WILLIAMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT	70.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0634-0	28230026
PAINT	141.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0610-0	28230026
Vendor Total: \$212.64					
SONITROL CHICAGOLAND NORTH					
ACCESS SYSTEM MAINT 5/1/22-4/30/23	13,830.60	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	505436	28230022
Vendor Total: \$13,830.60					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING MAY - JULY 2022	134,462.98	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1341	10230059
Vendor Total: \$134,462.98					
STANS OFFICE TECHNOLOGIES					
STANS MFP MAY 2022 PWA	9.63	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	367149	10230048
STANS MFP MAY 2022 PWA	19.18	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	367149	10230048
STANS MFP MAY 2022 PWA	9.63	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	367149	10230048
STANS MFP MAY 2022 PWA	9.63	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	367149	10230048
STANS MFP MAY 2022 PWA	9.63	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	367149	10230048
STANS MFP MAY 2022 PWA	9.63	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	367149	10230048
STANS MFP MAY 2022 CDD	128.17	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	367148	10230048
STANS MFP MAY 2022 GSA	271.47	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	367191	10230048
Vendor Total: \$466.97					
STARFISH AQUATICS INSTITUTE LLC					
SWIMMING INSTRUCTOR TRAINING	3,688.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	20927	10230065
Vendor Total: \$3,688.00					
STARGUARD ELITE LLC					
2022 POOL LICENSE	2,200.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	3648	10230055
Vendor Total: \$2,200.00					
US BANK EQUIPMENT FINANCE					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 5/28/2022	173.60	LEASES - NON CAPITAL	01200200-42272-	471589325	10230018
		POLICE - INTEREST EXPENSE			
RICOH COPIER 5/28/2022	35.26	INTEREST EXPENSE	01200600-47790-	471589325	10230018
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 5/21/2022	224.81	LEASES - NON CAPITAL	01100100-42272-	471102772	10230019
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 5/21/2022	49.26	INTEREST EXPENSE	01100600-47790-	471102772	10230019
	Vendor Total: \$482.93				
VILLAGE OF ALGONQUIN					
		SWIMMING POOL BALANCE SHEET			
POOL START UP BANKS FOR 2022	200.00	CASH REGISTER FUND - POOL	05-10605-	2022 START UP BANKS	10230043
	Vendor Total: \$200.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
TAPE	9.99	SMALL TOOLS & SUPPLIES	07700400-43320-	040480/L	70230024
	Vendor Total: \$9.99				
REPORT TOTAL: \$317,723.54					

Village of Algonquin

List of Bills 6/7/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACUITY SPECIALTY PRODUCTS INC					
PEROXIDE DISINFECTANT	120.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9007414104	28230039
	Vendor Total: \$120.64				
AIRGAS INC					
CYLINDER LEASE RENEWAL	40.10	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9988441517	29230013
CYLINDER LEASE RENEWAL	103.00	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9988442092	29230013
	Vendor Total: \$143.10				
ALLIED ASPHALT PAVING CO					
22-00000-00-GM ASPHALT	270.01	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	240226	40230004
	Vendor Total: \$270.01				
AMALGAMATED BANK OF CHICAGO					
IEPA L17-15554 PRINCIPAL	134,915.58	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 2022	10230061
IEPA L17-5554 INTEREST	61,997.38	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 2022	10230061
	Vendor Total: \$196,912.96				
AMANDA LICHTENBERGER					
TYLER CONNECT CONFERENCE EXPENSES	1,234.80	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	TYLER CONF EXPENSES	10230085
	Vendor Total: \$1,234.80				
B & B PRODUCTIONS INC					
CONCERT STAGE SERVICE 6/16/22	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	06/16/22 CONCERT	10230060
	Vendor Total: \$1,400.00				
BALANCED LOAD ELECTRIC					
RELOCATED POWER FOR POOL PUMP	1,314.53	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1656	28230042
	Vendor Total: \$1,314.53				
BRIAN LANDREVILLE					
UNIFORM - PANTS	139.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/04/22 PURCHASE	20230013
	Vendor Total: \$139.90				
BRISTOL HOSE & FITTING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLERS	360.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3485184	29230026
HOSE ASSEMBLY	364.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3486232	29230026
Vendor Total: \$725.00					
CALCO LTD					
SEWER-LAB SUPPLIES	162.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU62873	70230006
Vendor Total: \$162.00					
CCS CHICAGO CONTRACTORS SUPPLY INC					
ADA PLATES	7,220.00	GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK	01500300-44427-	256424	50230013
Vendor Total: \$7,220.00					
CDW LLC					
BEYONDTRUST APPL & 3-USER RENEWAL	2,759.12	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	X068741	10230049
BEYONDTRUST APPL & 3-USER RENEWAL	344.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	X068741	10230049
BEYONDTRUST APPL & 3-USER RENEWAL	344.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	X068741	10230049
Vendor Total: \$3,448.92					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
FIRE MONITORING - PW	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384491	28230015
FIRE MONITORING - WTP #3	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384495	28230015
FIRE MONITORING - HVH	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384493	28230015
FIRE MONITORING - WWTF	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384494	28230015
FIRE MONITORING - GMC	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384492	28230015
FIRE MONITORING - 221 MAIN	360.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384485	28230015
FIRE MONITORING - WOODSCREEK LS	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384501	28230015
FIRE MONITORING - GRAND RESERVE	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384499	28230015
FIRE MONITORING - HUNTINGTON BOOSTER	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384500	28230015
FIRE MONITORING - BRAEWOOD LS	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00384498	28230015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
FIRE MONITORING - WELL #15	480.00	OUTSOURCED INVENTORY	28-14240-	IN00384497	28230015
BUILDING MAINT. BALANCE SHEET					
FIRE MONITORING - ALGONQUIN SHORES LS	480.00	OUTSOURCED INVENTORY	28-14240-	IN00384496	28230015
Vendor Total: \$4,740.00					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
BATTERIES	248.12	INVENTORY	29-14220-	1-0274199	29230031
VEHICLE MAINT. BALANCE SHEET					
BATTERIES	248.12	INVENTORY	29-14220-	1-0276581	29230031
VEHICLE MAINT. BALANCE SHEET					
BATTERY CORE REFUND	-33.00	INVENTORY	29-14220-	1CR0047583	29230031
VEHICLE MAINT. BALANCE SHEET					
BATTERY CORE REFUND	-11.00	INVENTORY	29-14220-	1CR0047808	29230031
Vendor Total: \$452.24					
CHRISTINE SEEBAUER					
RECREATION - EXPENSE GEN GOV					
NISRA/P SEEBAUER CREDIT	94.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA-PEYTON CREDIT	
RECREATION - EXPENSE GEN GOV					
NISRA/R SEEBAUER CREDIT	148.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA-RILEY CREDIT	
Vendor Total: \$242.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
GENERAL SERVICES PW - EXPENSE					
GS-MOSQUITO PROGRAM - 2ND INSTALLMEN	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001024046	50230001
Vendor Total: \$10,070.00					
COCA COLA ENT LAKESHORE DIV					
SWIMMING POOL -EXPENSE GEN GOV					
BEVERAGES FOR POOL	392.92	CONCESSIONS	05900100-47800-	807217647	10230050
Vendor Total: \$392.92					
COLLISION FORENSIC SOLUTIONS					
POLICE - EXPENSE PUB SAFETY					
CRASH MAPPING SOFTWARE FY 23	450.00	MATERIALS	01200200-43309-	4170	20230003
Vendor Total: \$450.00					
COMCAST CABLE COMMUNICATION					
POLICE - EXPENSE PUB SAFETY					
6/1/22-6/30/22 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
PWA - EXPENSE PUB WORKS					
5/7/22-6/6/22 PUBLIC WORKS	80.93	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
GS ADMIN - EXPENSE GEN GOV					
5/22/22-6/21/22 HVH	111.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
SWIMMING POOL -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/22-6/13/22 POOL	111.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/11/22 WTP #3	151.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
		WATER OPER - EXPENSE W&S BUSI			
5/11/22-6/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
Vendor Total: \$612.53					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
5/1/22-5/12/22 WILBRANDT REAR TOWER	10.47	ELECTRIC	01200200-42212-	0249109037	10230003
		CDD - EXPENSE GEN GOV			
5/1/22-5/12/22 221 S MAIN	198.40	ELECTRIC	01300100-42212-	3642344011	10230029
		GENERAL SERVICES PW - EXPENSE			
5/1/22-5/12/22 MCCD TRAILHEAD	19.82	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
5/1/22-5/12/22 RT 31 AND RT 62	57.16	ELECTRIC	01500300-42212-	3886048007	50230014
		GENERAL SERVICES PW - EXPENSE			
5/1/22-5/12/22 CHARGING STATIONS	118.21	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 BRITTANY HILLS LS	17.69	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 LOWE DRIVE LS	30.01	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 N RIVER ROAD LS	59.26	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 LA FOX RIVER LS	179.14	ELECTRIC	07800400-42212-	0041133224	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/11/22 WOODSCREEK LS	303.41	ELECTRIC	07800400-42212-	0107108145	70230003
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 SPRINGHILL/COUNTY LINE	21.02	ELECTRIC	07700400-42212-	2079003028	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 HUNTINGTON PRESSURE VALV	28.67	ELECTRIC	07700400-42212-	0282127066	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 HANSON TOWER	32.99	ELECTRIC	07700400-42212-	1697161042	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 COPPER OAKS TOWER	40.02	ELECTRIC	07700400-42212-	4777074007	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 JACOBS TOWER	41.99	ELECTRIC	07700400-42212-	2355094078	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 HILLSIDE BOOSTER	47.93	ELECTRIC	07700400-42212-	5743093053	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/12/22 HUNTINGTON BOOSTER	124.16	ELECTRIC	07700400-42212-	0101073045	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/13/22 WELL 901 SANDBLOOM ROAD	164.19	ELECTRIC	07700400-42212-	0112085088	70230002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/22-5/6/22 WELL #13	331.37	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70230002
5/1/22-5/12/22 STREET LIGHTS	468.23	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$2,294.14					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C21116	28230010
CLEANING SERVICES - WWTF	671.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C21113	28230010
CLEANING SERVICES - PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C21114	28230010
CLEANING SERVICES - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C21115	28230010
Vendor Total: \$4,692.00					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	100.96	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	Q848358	70230016
METER CHANGEOUT PROGRAM	100.97	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	Q848358	70230016
METER CHANGEOUT PROGRAM	2,940.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	Q739146	70230016
METER CHANGEOUT PROGRAM	2,940.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	Q739146	70230016
Vendor Total: \$6,081.93					
DANIEL DENNIS					
UNIFORM - PANTS	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/14/22 PURCHASE	20230020
Vendor Total: \$69.95					
DLS INTERNET SERVICES					
6/25/22-7/25/22 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615549	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1615549	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1615549	10230036
6/25/22-7/25/22 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615565	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1615565	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1615565	10230036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/22-7/25/22 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615568	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1615568	10230036
6/25/22-7/25/22 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1615568	10230036
6/25/22-7/25/22 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615566	10230036
6/25/22-7/25/22 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1615566	10230036
6/25/22-7/25/22 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1615566	10230036
6/25/22-7/25/22 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615564	10230036
6/25/22-7/25/22 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1615564	10230036
6/25/22-7/25/22 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1615564	10230036
6/25/22-7/25/22 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1615567	10230036
6/25/22-7/25/22 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1615567	10230036
6/25/22-7/25/22 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1615567	10230036
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
5/1/22-5/12/22 POOL	53.15	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
5/1/22-5/10/22 GRAND RESERVE	232.18	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
5/1/22-5/12/22 ALGONQUIN SHORES LS	318.82	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70230019
5/1/22-5/11/22 BRAEWOOD LS	452.05	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
5/1/22-5/5/22 WELL #15	53.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
5/1/22-5/11/22 COUNTRYSIDE BOOSTER	88.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
5/1/22-5/11/22 ZANGE BOOSTER	182.29	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70230020
5/1/22-5/11/22 CARY BOOSTER	202.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70230020
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/22-5/11/22 WELL #9	540.87	ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$2,123.77					
ESRI					
ESRI GEOEVENT SERVER FY23	13,188.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	94248652	10230067
ESRI GEOEVENT SERVER FY23	1,648.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	94248652	10230067
ESRI GEOEVENT SERVER FY23	1,648.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	94248652	10230067
GIS SOFTWARE MAINTENANCE	500.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	13,673.35	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	500.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	500.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	450.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	94246634	10230044
GIS SOFTWARE MAINTENANCE	350.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	94246634	10230044
Vendor Total: \$32,459.35					
FERGUSON ENTERPRISES INC					
POOL ELBOWS/TEES/COUPLINGS	321.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6638412	28230013
Vendor Total: \$321.55					
FISHER AUTO PARTS INC					
RETURNED FUEL WATER FILTER/MOTOR	-79.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-615034	29230021
MINI BULB	5.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-613305	29230021
OIL FILTER	7.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-615011	29230021
FUEL LINE HOSE	15.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-615036	29230021
AIR FILTER	17.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-613355	29230021
SERPENTINE BELT	20.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-614158	29230021
OIL FILTER	22.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-613838	29230021
FUEL FILTER	26.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-614210	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL FILTER	28.93	INVENTORY	29-14220-	325-614195	29230021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	29.84	INVENTORY	29-14220-	325-613303	29230021
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT PULLEY	36.61	INVENTORY	29-14220-	325-614806	29230021
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER FILTER	54.49	INVENTORY	29-14220-	325-614201	29230021
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	55.56	INVENTORY	29-14220-	325-614929	29230021
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	61.26	INVENTORY	29-14220-	325-613646	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET	80.94	INVENTORY	29-14220-	325-615248	29230021
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT TENSIONER ASSEMBLY/BELT	88.87	INVENTORY	29-14220-	325-614609	29230021
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION FILTER KIT	117.43	INVENTORY	29-14220-	325-613332	29230021
		VEHICLE MAINT. BALANCE SHEET			
FUEL, OIL AND AIR FILTERS	120.03	INVENTORY	29-14220-	325-613306	29230021
		VEHICLE MAINT. BALANCE SHEET			
AIR AND OIL FILTERS	166.69	INVENTORY	29-14220-	325-613023	29230021
		VEHICLE MAINT. BALANCE SHEET			
AIR AND FUEL FILTERS/WIPER BLADES	176.84	INVENTORY	29-14220-	325-614794	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTOR/OIL FILTER	179.24	INVENTORY	29-14220-	325-613619	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTOR	199.64	INVENTORY	29-14220-	325-613767	29230021
		VEHICLE MAINT. BALANCE SHEET			
STARTER MOTORS	225.48	INVENTORY	29-14220-	325-613960	29230021
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total: \$1,656.51					
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - MOORE	51.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	021061267	20230014
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - MOORE	136.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	021061195	20230014
		POLICE - EXPENSE PUB SAFETY			
Vendor Total: \$188.74					
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 CHEM FEED	522.05	MAINT - TREATMENT FACILITY	07700400-44412-	INV2200946	70230028
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$522.05					
GIUSEPPE FARINA					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/16/22 CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	6/16/22 CONCERT	10230075
Vendor Total: \$1,500.00					
GOLD MEDAL CHICAGO INC					
POOL FOOD PURCHASES	1,358.82	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	389073	10230051
Vendor Total: \$1,358.82					
GRAINGER					
PARKS TOILET SEAT ELONGATED	13.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9312759021	28230040
ROLLER GUIDE	52.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9315231556	29230045
FIRE EXTINGUISHER	194.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9303896659	29230045
RETURNED WASP & HORNET KILLER	-212.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9317762582	28230030
SCREEN WIPES	9.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9309594498	28230030
SPUD	28.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9313898927	28230030
SCRUBBING PAD	30.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9316137018	28230030
SPUD	165.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9323843277	28230030
WASP & HORNET KILLER	212.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9315457565	28230030
WASP & HORNET KILLER	257.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9316753871	28230030
Vendor Total: \$751.91					
HALOGEN SUPPLY CO					
MURIATIC ACID/CHLORINE	2,524.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00579758	28230018
Vendor Total: \$2,524.87					
I PAC					
2022/2023 MEMBERSHIP DUES	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	359	20230010
Vendor Total: \$100.00					
ISAWWA					
REFRESHER EXAM - HARMENING	48.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200072332	70230035
Vendor Total: \$48.00					
IT SUPPLIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
INK CARTRIDGE	145.00	SIGN PROGRAM	01500300-43366-	ITS000000571867	50230009
	Vendor Total: \$145.00				
JASON SHALLCROSS					
		CDD - EXPENSE GEN GOV			
SAN DIEGO CONFERENCE EXPENSES	569.38	TRAVEL/TRAINING/DUES	01300100-47740-	SAN DIEGO CONF EXPEN	10230087
	Vendor Total: \$569.38				
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING - WWTF	656.65	OUTSOURCED INVENTORY	28-14240-	88778740	28230029
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING - WTP #3	1,404.60	OUTSOURCED INVENTORY	28-14240-	88772340	28230029
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING - HVH	2,150.00	OUTSOURCED INVENTORY	28-14240-	22914932	28230029
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING - PW & BOOTERS	6,227.00	OUTSOURCED INVENTORY	28-14240-	22882490	28230029
	Vendor Total: \$10,438.25				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
COUPLER	474.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	330984	70230040
	Vendor Total: \$474.00				
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2022/2023 MEMBERSHIP DUES	750.00	TRAVEL/TRAINING/DUES	01200200-47740-	1504	20230011
	Vendor Total: \$750.00				
KORY KOEHLER					
		POLICE - EXPENSE PUB SAFETY			
GAS FOR SQUAD 14	50.35	FUEL	01200200-43340-	05/08/22 PURCHASES	20230004
	Vendor Total: \$50.35				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS UKG WFC 1-YEAR FY23	6,523.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11913825	10230052
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS UKG WFC 1-YEAR FY23	815.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	11913825	10230052
		WATER OPER - EXPENSE W&S BUSI			
KRONOS UKG WFC 1-YEAR FY23	815.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	11913825	10230052
	Vendor Total: \$8,154.52				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL EQUIPMENT	1,297.09	MAINT - TREATMENT FACILITY	07800400-44412-	22-19195	70230037
	Vendor Total: \$1,297.09				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAWSON PRODUCTS INC					
STAND	30.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309592771	29230006
NUTS/WASHERS	115.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309580177	29230006
HEX CAP SCREWS	194.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309596896	29230006
WASHERS/LOCK NUTS	206.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309552541	29230006
HEX CAP SCREWS	353.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309571846	29230006
HEX CAP SCREWS	418.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309588949	29230006
HEX CAP SCREWS/HEX NUTS/ROPE/SLEEVE	620.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309570412	29230006
HEX CAP SCREWS/HEX NUTS	1,808.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309584555	29230006
Vendor Total:	\$3,747.33				
LEACH ENTERPRISES INC					
HYDRAULIC HOSE WIRE/SWIVEL/O-RING/HOS	342.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	990590	29230046
Vendor Total:	\$342.56				
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	11,223.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS453419	40230006
Vendor Total:	\$11,223.87				
LUCKY GASOLINE INC					
CAR WASHES 5/1/22-5/16/22	33.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5/1/22-5/16/22	29230035
Vendor Total:	\$33.00				
MANSFIELD OIL COMPANY					
FUEL	4,305.78	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23284866	29230011
FUEL	6,736.57	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23284867	29230011
FUEL	8,348.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23258584	29230011
Vendor Total:	\$19,391.04				
MARLO INC					
GENDER NEUTRAL BATHROOM SIGNS	745.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11984	28230036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$745.00					
MARSH USA INC					
NOTARY BOND-STENGER	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376330724999	20230015
NOTARY BOND-WILKIN	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376332274651	20230015
Vendor Total: \$40.00					
MARTELLE WATER TREATMENT					
WTP #1 & 2 CHEM RADAR	7,065.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	23328	70230038
SODIUM HYPOCHLORITE	7,900.24	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23310	70230011
CITRIC ACID/AQUA MAG	19,830.60	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23355	70230011
Vendor Total: \$34,795.84					
MENARDS CARPENTERSVILLE					
GREASE GUN COUPLER	14.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	90153	70230032
SPRAY PAINT/STENCIL KIT	17.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	90340	28230027
HILL CLIMB - FENCING SUPPLIES	2,994.56	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	89782	50230010
TOOL HOLDER SET	14.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	89781	50230005
CEDAR POST	88.45	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	90154	50230005
Vendor Total: \$3,130.36					
MICHAEL KUMBERA					
IGFOA TRAINING - MILAGE/TOLLS	21.39	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/19/22 TRAINING	10230084
Vendor Total: \$21.39					
MIDAMERICAN ENERGY SERVICES LLC					
5/1/22-5/12/22 WWTP	8,694.20	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
5/1/22-5/12/22 WTF #1	1,730.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
5/1/22-5/17/22 WTF #2	3,687.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
5/1/22-5/6/22 WTP #3	585.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
5/1/22-5/12/22 WELL #7 & #11	1,230.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70230018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$15,928.79					
MOTOROLA SOLUTIONS INC					
5/1/22-5/31/22 AIRTIME CHARGES	1,830.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6508820220401	20230005
Vendor Total: \$1,830.00					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED V-BELT AND CORE REFUNDS	-60.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	159740	29230012
RETURNED RIBBED V-BELT	-30.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	160771	29230012
V-BELT	23.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	159366	29230012
FUEL FILTER	30.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	160740	29230012
RECHARGABLE BATTERY	37.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161538	29230012
CONNECTORS	45.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161735	29230012
V-BELT/PULLEYS	76.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161146	29230012
DISC BRAKE PAD/VALVE	85.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161404	29230012
BED LINER	89.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	160044	29230012
TIE ROD	92.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161599	29230012
BRAKE AWAY KITS	125.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	159402	29230012
AIR FILTERS	140.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	159346	29230012
PULLEY/RIBBED V-BELT	150.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	160591	29230012
TENSIONER ASSEMBLY/SERPENTINE BELT	171.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161145	29230012
STARTER	406.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	159614	29230012
Vendor Total: \$1,388.17					
NICOR GAS					
5/1/22-5/6/22 221 S MAIN	128.69	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
5/1/22-5/5/22 POOL HOUSE	25.24	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230031
SWIMMING POOL -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/22-5/5/22 POOL BATH HOUSE	7.94	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/6/22 WWTF	33.71	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230005
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/6/22 DIGESTER BUILDING	948.56	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/6/22 WTP #2	100.08	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/5/22 WTP #1	102.40	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/10/22 WTP #3	408.01	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004
Vendor Total: \$1,754.63					
NORTH EAST MULTI REGIONAL TRAINING					
2022/2023 MEMBERSHIP DUES	4,655.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	302134	20230009
Vendor Total: \$4,655.00					
NORTHERN ILLINOIS UNIVERSITY					
JOB AD FOR PROPERTY MAINT INSPECTOR	50.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	3643	10230082
Vendor Total: \$50.00					
NORTHWEST POLICE ACADEMY					
TRAINING - COMMAND	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1148279	20230002
Vendor Total: \$75.00					
OFFICE DEPOT					
WTP #2 DESK	578.38	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMENT	07700400-43332-	239392228001	70230036
FOLDERS/PAPER	58.18	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	239496096001	40230001
CALCULATOR	67.82	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	244616662001	40230001
Vendor Total: \$704.38					
ONE TIME PAY					
PARK RENTAL REFUND FOR DIST 300	125.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	PARK RENTAL REFUND	
DUPLICATE PAYMENT REFUND FOR POOL PA	140.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - ANNUAL PASS	05000100-34500-	DUPLICATE PAYMENT	
Vendor Total: \$265.00					
PARKREATION INC					
CERTIFIED PLAYGROUND INSPECTIONS	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	7077	10230079

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,000.00					
PATRICK KNAPP					
SAN DIEGO CONFERENCE EXPENSES	1,611.77	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	SAN DIEGO EXPENSES	30230001
Vendor Total: \$1,611.77					
PEERLESS NETWORK INC					
5/15/2022 STATEMENT	119.69	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	525371	10230071
5/15/2022 STATEMENT	352.18	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	525371	10230071
5/15/2022 STATEMENT	331.74	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	525371	10230071
5/15/2022 STATEMENT	630.82	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	525371	10230071
5/15/2022 STATEMENT	883.89	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	525371	10230071
5/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	525371	10230071
5/15/2022 STATEMENT	132.52	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	525371	10230071
5/15/2022 STATEMENT	128.97	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	525371	10230071
5/15/2022 STATEMENT	40.10	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	525371	10230071
5/15/2022 STATEMENT	123.96	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	525371	10230071
5/15/2022 STATEMENT	171.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	525371	10230071
5/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	525371	10230071
Vendor Total: \$8,031.36					
POMPS TIRE SERVICE INC					
TIRES	1,447.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640099012	29230025
SCRAP DISPOSAL FEE	43.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640098765	29230025
TIRES	5,119.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640098718	29230025
Vendor Total: \$6,609.48					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRODUCERS CHEMICAL COMPANY					
DEPOSIT REFUND	-125.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	279530	
POOL SUPPLIES- HYDROCHLORIC ACID	578.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	34100	28230041
Vendor Total:	\$453.52				
PURCLEAN OF BARTLETT					
HAZMAT CLEANUP SQUAD 13 & CELL	650.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	220	20230008
HAZMAT CLEANUP SQUAD 4 & CELL	800.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	219	20230008
Vendor Total:	\$1,450.00				
RAY O'HERRON CO INC					
UNIFORM - COONEY	50.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2191857	20230007
UNIFORM - BUCHELERES	152.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2191856	20230007
UNIFORM - MILLER	165.37	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2191855	20230007
Vendor Total:	\$368.32				
RED WING SHOE STORE					
SAFETY BOOTS - WOLF	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20220519010153	70230039
Vendor Total:	\$200.00				
ROCK 'N' KIDS INC					
SPRING CLASSES	297.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSP22	10230066
Vendor Total:	\$297.50				
ROLAND MACHINERY EXCHANGE					
FILTER CARTRIDGES	153.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38066382	29230004
BELT ROLLER	159.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38066383	29230004
TUBE/O-RING	302.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38066252	29230004
Vendor Total:	\$615.56				
RUSH TRUCK CENTER					
ANIT-FREEZE	191.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027743475	29230032
Vendor Total:	\$191.84				
RUSSO POWER EQUIPMENT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
ELBOW	29.98	INVENTORY	29-14220-	SPI11064417	29230049
	Vendor Total: \$29.98				
SAUBER MFG CO					
VEHICLE MAINT. BALANCE SHEET					
AERIAL & POWER UNIT INSPECTION	2,554.00	OUTSOURCED INVENTORY	29-14240-	PSI221623	29230050
	Vendor Total: \$2,554.00				
SECRETARY OF STATE					
POLICE - EXPENSE PUB SAFETY					
NOTARY APPLICATION - STENGER	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	STENGER NOTARY APP	20230017
POLICE - EXPENSE PUB SAFETY					
NOTARY APPLICATION - WILKIN	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	WILKIN NOTARY APP	20230017
	Vendor Total: \$20.00				
SPEAR CORPORATION					
SWIMMING POOL -EXPENSE GEN GOV					
POOL PUMP/MOTOR REPAIR	24,904.88	MAINT - OUTSOURCED BUILDING	05900100-44445-	316401	10230072
	Vendor Total: \$24,904.88				
SPORTS R US INC					
RECREATION - EXPENSE GEN GOV					
SPRING FINAL CLASSES	1,184.00	RECREATION PROGRAMS	01101100-47701-	2616	10230083
	Vendor Total: \$1,184.00				
STANDARD EQUIPMENT COMPANY					
VEHICLE MAINT. BALANCE SHEET					
RADIATOR HOSE/REDUCER HOSE	75.18	INVENTORY	29-14220-	P36229	29230014
	Vendor Total: \$75.18				
STANS OFFICE TECHNOLOGIES					
POLICE - EXPENSE PUB SAFETY					
STANS AGREEMENT 700809 PD POLICE	2,021.91	MAINT - OFFICE EQUIPMENT	01200200-44426-	366968	10230063
	Vendor Total: \$2,021.91				
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - MOORE	148.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1566325	20230001
POLICE - EXPENSE PUB SAFETY					
BALLISTIC VEST - WATSON	947.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1567940	20230018
	Vendor Total: \$1,095.99				
THIRD MILLENNIUM ASSOCIATES					
SEWER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY MAY 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	27746	10230033
WATER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY MAY 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	27746	10230033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
5/18/22 UTILITY BILL	230.01	VILLAGE COMMUNICATIONS	01100100-42245-	27745	10230080
SEWER OPER - EXPENSE W&S BUSI					
5/18/22 UTILITY BILL	1,188.24	PROFESSIONAL SERVICES	07800400-42234-	27745	10230080
WATER OPER - EXPENSE W&S BUSI					
5/18/22 UTILITY BILL	1,188.24	PROFESSIONAL SERVICES	07700400-42234-	27745	10230080
Vendor Total: \$3,251.49					
TIM WILKIN					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - MAGAZINES/TOURNIQUETS	295.27	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/07/22 PURCHASES	20230006
Vendor Total: \$295.27					
TODAYS UNIFORMS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - MOORE	14.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	218010	20230021
POLICE - EXPENSE PUB SAFETY					
UNIFORM - VEGARA	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	218130	20230021
POLICE - EXPENSE PUB SAFETY					
UNIFORM - PANOZZO	99.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218489	20230021
POLICE - EXPENSE PUB SAFETY					
UNIFORM - HUNTER	111.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218274	20230021
POLICE - EXPENSE PUB SAFETY					
UNIFORM - PANOZZO	131.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218488	20230021
POLICE - EXPENSE PUB SAFETY					
UNIFORM - SCHUMAN	243.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	217788	20230021
POLICE - EXPENSE PUB SAFETY					
UNIFORM - MOORE	338.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	217787	20230021
Vendor Total: \$991.00					
TRANE					
BUILDING MAINT. BALANCE SHEET					
CAPACITORS	52.60	INVENTORY	28-14220-	12214268	28230028
Vendor Total: \$52.60					
TREVOR WOGSLAND					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - PLATE CARRIER	279.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/02/22 PURCHASE	20230019
Vendor Total: \$279.00					
UNITED STATES POSTAL SERVICE					
GS ADMIN - EXPENSE GEN GOV					
REFILL POSTAGE METER	4,000.00	POSTAGE	01100100-43317-	05/16/22 REQUEST	10230073
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 06/17/2022	186.72	LEASES - NON CAPITAL	01300100-42272-	473181584	10230039
		CDD - INTEREST EXPENSE			
RICOH COPIER 06/17/2022	20.58	INTEREST EXPENSE	01300600-47790-	473181584	10230039
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 06/17/2022	20.58	INTEREST EXPENSE	01400600-47790-	473181584	10230039
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 06/17/2022	186.71	LEASES - NON CAPITAL	01400300-42272-	473181584	10230039
	Vendor Total: \$414.59				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/22-5/13/22 STATEMENT	39.75	TELEPHONE	28900000-42210-	9906471599	10230081
		CDD - EXPENSE GEN GOV			
5/1/22-5/13/22 STATEMENT	260.10	TELEPHONE	01300100-42210-	9906471599	10230081
		GENERAL SERVICES PW - EXPENSE			
5/1/22-5/13/22 STATEMENT	430.93	TELEPHONE	01500300-42210-	9906471599	10230081
		GS ADMIN - EXPENSE GEN GOV			
5/1/22-5/13/22 STATEMENT	217.49	TELEPHONE	01100100-42210-	9906471599	10230081
		POLICE - EXPENSE PUB SAFETY			
5/1/22-5/13/22 STATEMENT	304.64	TELEPHONE	01200200-42210-	9906471599	10230081
		PWA - EXPENSE PUB WORKS			
5/1/22-5/13/22 STATEMENT	108.46	TELEPHONE	01400300-42210-	9906471599	10230081
		RECREATION - EXPENSE GEN GOV			
5/1/22-5/13/22 STATEMENT	42.83	TELEPHONE	01101100-42210-	9906471599	10230081
		SEWER OPER - EXPENSE W&S BUSI			
5/1/22-5/13/22 STATEMENT	281.46	TELEPHONE	07800400-42210-	9906471599	10230081
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/22-5/13/22 STATEMENT	71.84	TELEPHONE	29900000-42210-	9906471599	10230081
		WATER OPER - EXPENSE W&S BUSI			
5/1/22-5/13/22 STATEMENT	220.87	TELEPHONE	07700400-42210-	9906471599	10230081
	Vendor Total: \$1,978.37				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	5/18/22 REQUEST	20230016
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	25.00	PROFESSIONAL SERVICES	01200200-42234-	05/18/22 REQUEST	20230012
PETTY CASH REIMBURSEMENT	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/18/22 REQUEST	20230012
	Vendor Total: \$70.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
VALVE BOX KEY	225.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0309156	70230027
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT OIL	1,040.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0309568	70230041
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RENTAL METERS	2,290.00	METERS & METER SUPPLIES	07700400-43348-	0309264	70230034
Vendor Total: \$3,555.00					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	384.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902016241	29230047
Vendor Total: \$384.38					
ZIEGLERS ACE HARDWARE					
TOOLS, EQUIPMENT AND SUPPLIES	170.86	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	040517/L	70230031
Vendor Total: \$170.86					
REPORT TOTAL: \$479,283.70					

Village of Algonquin

List of Bills 6/21/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLIED ASPHALT PAVING CO					
ASPHALT	353.22	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	240422	40230009
ASPHALT	470.98	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	240609	40230008
Vendor Total: \$824.20					
ANDREW DYKSTRA					
UNIFORM - BIKE HELMET	29.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/02/22 PURCHASE	20230028
UNIFORM - PANTS	89.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/06/22 PURCHASE	20230028
UNIFORM - PANTS	89.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/06/2022 PURCHASE	20230028
Vendor Total: \$208.75					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-MAY 2022	1,950.20	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0130	70230008
Vendor Total: \$1,950.20					
ATLAS BOBCAT LLC					
COMBO BRUSH/SHIELDS/BRISTLE	819.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ0657	29230001
Vendor Total: \$819.38					
B & B PRODUCTIONS INC					
CONCERT STAGE SERVICE 6/23/2022	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	06/23/22 CONCERT	10230060
CONCERT STAGE SERVICE 6/30/2022	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	06/30/22 CONCERT	10230060
Vendor Total: \$2,800.00					
BEAR AUTO GROUP					
TEMPERATE KIT	62.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37074	29230039
SENSOR	71.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37076	29230039
Vendor Total: \$133.89					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - MAY 2022	517.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18068	10230042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$517.50					
BRIAN HUISMAN					
UB 1053009 1730 CEDARWOOD	101.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	116770	
Vendor Total: \$101.00					
BUSS FORD SALES LLC					
WINDSHIELD FLUID HOSE KIT	35.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044899	29230042
Vendor Total: \$35.64					
CATHODIC PROTECTION MANAGEMENT INC					
TOWER INSPECTION	3,175.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	10146	70230049
Vendor Total: \$3,175.00					
CENTERLINE BAND INC					
SUMMER CONCERT - 6/30/2022	1,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/30/22 CONCERT	10230098
Vendor Total: \$1,200.00					
CHICAGO PARTS & SOUND LLC					
BRAKE PADS AND ROTOR	626.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0281681	29230031
Vendor Total: \$626.62					
CHRISTOPHER B BURKE ENG LTD					
NORTH RIVER ROAD	92.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	175032	40230014
TERRACE HILL STREET IMPROVEMENTS	310.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	175035	40230017
WILLOUGHBY FARMS SECTION 1	555.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	175030	40230022
HILL CLIMB PARK UPGRADES	581.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2303	175034	40230016
RATT CREEK REACH 5 SEWER IMPROVEMEN	697.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	175037	40230019
DOWNTOWN STREETScape WASHINGTON	892.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	175031	40230012
RANDALL ROAD WETLAND COMPLEX	1,345.90	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	175036	40230018
WASHINGTON STREET PARKING LOTS	1,385.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	175029	40230011
IN HOUSE ENGINEERING	12,900.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	175028	40230013
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IN HOUSE ENGINEERING	2,880.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	175028	40230013
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	17,925.90	ENGINEERING/DESIGN SERVICES	26900300-42232-	175033	40230015
Vendor Total: \$39,565.30					
CINTAS CORPORATION NO 2					
		SWIMMING POOL -EXPENSE GEN GOV			
1ST AID SUPPLIES FOR POOL	139.57	UNIFORMS & SAFETY ITEMS	05900100-47760-	8405698607	10230101
Vendor Total: \$139.57					
CITYFRONT INNOVATIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
CITYFRONT MOBILE APP JUNE 2022	3,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11136	10230091
Vendor Total: \$3,000.00					
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
LEGAL ADVICE FOR MAY 2022	87.50	LEGAL SERVICES	01200200-42230-	15456	10230102
Vendor Total: \$87.50					
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
6/1/22-6/30/22 STATEMENT	163.59	TELEPHONE	28900000-42210-	147635910	10230093
		CDD - EXPENSE GEN GOV			
6/1/22-6/30/22 STATEMENT	667.31	TELEPHONE	01300100-42210-	147635910	10230093
		GENERAL SERVICES PW - EXPENSE			
6/1/22-6/30/22 STATEMENT	642.94	TELEPHONE	01500300-42210-	147635910	10230093
		GS ADMIN - EXPENSE GEN GOV			
6/1/22-6/30/22 STATEMENT	767.57	TELEPHONE	01100100-42210-	147635910	10230093
		POLICE - EXPENSE PUB SAFETY			
6/1/22-6/30/22 STATEMENT	1,369.73	TELEPHONE	01200200-42210-	147635910	10230093
		PWA - EXPENSE PUB WORKS			
6/1/22-6/30/22 STATEMENT	206.73	TELEPHONE	01400300-42210-	147635910	10230093
		SEWER OPER - EXPENSE W&S BUSI			
6/1/22-6/30/22 STATEMENT	934.32	TELEPHONE	07800400-42210-	147635910	10230093
		VEHCL MAINT-REVENUE & EXPENSES			
6/1/22-6/30/22 STATEMENT	178.05	TELEPHONE	29900000-42210-	147635910	10230093
		WATER OPER - EXPENSE W&S BUSI			
6/1/22-6/30/22 STATEMENT	335.70	TELEPHONE	07700400-42210-	147635910	10230093
		WATER OPER - EXPENSE W&S BUSI			
6/11/22-7/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
		WATER OPER - EXPENSE W&S BUSI			
5/28/22-6/27/22 WTP #2	151.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$5,569.64					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/6/22-6/7/22 WELL #13	1,561.06	ELECTRIC	07700400-42212-	5151039132	70230002
		GENERAL SERVICES PW - EXPENSE			
5/3/22-6/2-22 STREET LIGHTING	15,486.53	ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$17,047.59					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
COPPER TUBE	1,314.60	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	Q951527	70230046
Vendor Total: \$1,314.60					
CRYSTAL LAKE BANK & TRUST					
		WATER & SEWER BALANCE SHEET			
UB 1111898 130 RIVER	35.00	AR - WATER BILLING	07-12110-	116785	
Vendor Total: \$35.00					
DAVID GOUGH					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MAGAZINE HOLDERS/GLOVES	130.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/03/22 PURCHASES	20230031
Vendor Total: \$130.78					
DEBBY SOSINE					
		CDD - EXPENSE GEN GOV			
ICSC TRAVEL EXPENSES	135.92	TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONF	10230088
Vendor Total: \$135.92					
DELL MARKETING LP					
		BLDG MAINT- REVENUE & EXPENSES			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	28900000-43333-	10590219319	10230076
		CDD - EXPENSE GEN GOV			
FY23 LAPTOPS WORKSTATIONS	3,200.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	10590219319	10230076
		POLICE - EXPENSE PUB SAFETY			
FY23 LAPTOPS WORKSTATIONS	4,800.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	10590219319	10230076
		PWA - EXPENSE PUB WORKS			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	10590219319	10230076
		SEWER OPER - EXPENSE W&S BUSI			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10590219319	10230076
		VEHCL MAINT-REVENUE & EXPENSES			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	29900000-43333-	10590219319	10230076
		WATER OPER - EXPENSE W&S BUSI			
FY23 LAPTOPS WORKSTATIONS	1,600.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10590219319	10230076
		BLDG MAINT- REVENUE & EXPENSES			
FY23 LAPTOPS WORKSTATIONS	1,335.75	IT EQUIPMENT & SUPPLIES	28900000-43333-	10589107340	10230076
		CDD - EXPENSE GEN GOV			
FY23 LAPTOPS WORKSTATIONS	5,343.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	10589107340	10230076
		GS ADMIN - EXPENSE GEN GOV			
FY23 LAPTOPS WORKSTATIONS	5,343.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	10589107340	10230076
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY23 LAPTOPS WORKSTATIONS	9,350.25	IT EQUIPMENT & SUPPLIES	01200200-43333-	10589107340	10230076
		PWA - EXPENSE PUB WORKS			
FY23 LAPTOPS WORKSTATIONS	1,335.75	IT EQUIPMENT & SUPPLIES	01400300-43333-	10589107340	10230076
		VEHCL MAINT-REVENUE & EXPENSES			
FY23 LAPTOPS WORKSTATIONS	1,335.75	IT EQUIPMENT & SUPPLIES	29900000-43333-	10589107340	10230076
		WATER OPER - EXPENSE W&S BUSI			
FY23 LAPTOPS WORKSTATIONS	2,671.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	10589107340	10230076
	Vendor Total: \$42,715.00				
E J PLESKO ASSOC INC					
		WATER & SEWER BALANCE SHEET			
UB 2099780 820 RANDALL	23.50	AR - WATER BILLING	07-12110-	116784	
	Vendor Total: \$23.50				
GOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED IN MAY 2022	79.20	VILLAGE COMMUNICATIONS	01100100-42245-	INV-14070	10230100
	Vendor Total: \$79.20				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	861.89	LEASES - NON CAPITAL	28900000-42272-	FBN4487125	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,476.14	LEASES - NON CAPITAL	01300100-42272-	FBN4487125	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	351.34	LEASES - NON CAPITAL	01500300-42272-	FBN4487125	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	607.83	LEASES - NON CAPITAL	01100100-42272-	FBN4487125	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	591.11	LEASES - NON CAPITAL	01200200-42272-	FBN4487125	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	237.99	LEASES - NON CAPITAL	01400300-42272-	FBN4487125	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	788.26	LEASES - NON CAPITAL	07800400-42272-	FBN4487125	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	184.92	LEASES - NON CAPITAL	29900000-42272-	FBN4487125	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,200.32	LEASES - NON CAPITAL	07700400-42272-	FBN4487125	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	110.33	INTEREST EXPENSE	28900000-47790-	FBN4487125	
		CDD - INTEREST EXPENSE			
INTEREST	438.16	INTEREST EXPENSE	01300600-47790-	FBN4487125	
		GENERAL SERVICES PW - INTEREST			
INTEREST	123.23	INTEREST EXPENSE	01500600-47790-	FBN4487125	
		INTEREST EXPENSE - GEN GOV			
INTEREST	141.39	INTEREST EXPENSE	01100600-47790-	FBN4487125	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - INTEREST EXPENSE			
INTEREST	179.32	INTEREST EXPENSE	01200600-47790-	FBN4487125	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	36.33	INTEREST EXPENSE	01400600-47790-	FBN4487125	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	120.25	INTEREST EXPENSE	07800600-47790-	FBN4487125	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	52.53	INTEREST EXPENSE	29900000-47790-	FBN4487125	
		WATER OPER - INTEREST EXPENSE			
INTEREST	139.29	INTEREST EXPENSE	07700600-47790-	FBN4487125	
		GENERAL SERVICES PW - EXPENSE			
INITIAL OTHER CHARGES	-88.00	PROFESSIONAL SERVICES	01500300-42234-	FBN4487125	
	Vendor Total: \$7,552.63				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL FILTERS	-39.47	INVENTORY	29-14220-	325-614410	29230021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR & PAD SET/LUBRICANT/CLAMP	257.56	INVENTORY	29-14220-	325-617042	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SETS	122.50	INVENTORY	29-14220-	325-615895	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTOR	282.47	INVENTORY	29-14220-	325-615322	29230021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD SET & ROTOR/WHEEL SEALS	438.44	INVENTORY	29-14220-	325-615362	29230021
	Vendor Total: \$1,061.50				
GALAXY SITES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2071256 102 PARK	76.30	AR - WATER BILLING	07-12110-	116786	
	Vendor Total: \$76.30				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SIEGFORT SHOES	184.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	021218982	20230029
	Vendor Total: \$184.95				
GEMINI GROUP LLC					
		WATER OPER - EXPENSE W&S BUSI			
CCR HAND OUTS	3,121.00	PRINTING & ADVERTISING	07700400-42243-	122-14723	70230048
	Vendor Total: \$3,121.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES	357.22	CONCESSIONS	05900100-47800-	390337	10230051
	Vendor Total: \$357.22				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOVTEMPSUSA LLC					
5/16/22-5/30/22 BLANCHARD	3,836.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3972568	30230006
5/2/22-5/15/22 BLANCHARD	3,857.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3963898	30230006
Vendor Total:	\$7,693.70				
GRAINGER					
PAINT	181.44	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9301809746	50230008
PAPER TOWELS	87.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9335078490	28230030
WATER COOLER FILTER	87.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9325586981	28230030
Vendor Total:	\$357.10				
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - MAY 2022	1,200.80	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	8918452T092	10230040
Vendor Total:	\$1,200.80				
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB SUPPLIES	559.66	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	986379	70230043
COPPER ROUNDERS	629.66	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	981837	70230044
Vendor Total:	\$1,189.32				
HIFI SUPERSTAR BAND LLC					
SUMMER CONCERT - 6/23/2022	1,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/23/22 CONCERT	10230099
Vendor Total:	\$1,200.00				
HOME DEPOT					
RIDGID 18V ANGLE GRINDER PARKS	179.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6240003	28230037
PAINT	24.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1016606	50230011
STAIN	26.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5014822	50230011
STAIN	26.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2016460	50230011
TUBING	30.83	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1015296	70230009
CLOTHS	42.20	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4014910	70230009
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BTU TORCH	54.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2014092	70230009
		BUILDING MAINT. BALANCE SHEET			
SEALANT/PLUGS	13.12	INVENTORY	28-14220-	7014541	28230009
		BUILDING MAINT. BALANCE SHEET			
COPPER PIPING	20.52	INVENTORY	28-14220-	5610587	28230009
		BUILDING MAINT. BALANCE SHEET			
PLYWOOD/PRIMER	28.59	INVENTORY	28-14220-	8021383	28230009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	6510737	28230009
		BUILDING MAINT. BALANCE SHEET			
TOOL HOLDERS/STORAGE HANGER	43.69	INVENTORY	28-14220-	9015575	28230009
		BUILDING MAINT. BALANCE SHEET			
SILLCOCK/COPPER TUBE/SOLDER	48.75	INVENTORY	28-14220-	4625453	28230009
		BUILDING MAINT. BALANCE SHEET			
ANT KILLER/FILTERS/BOLTS	72.06	INVENTORY	28-14220-	1525677	28230009
		BUILDING MAINT. BALANCE SHEET			
COPPER PIPING/COUPLINGS/ADAPTER	77.85	INVENTORY	28-14220-	1624341	28230009
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	84.90	INVENTORY	28-14220-	4512259	28230009
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID/WASHERS/SCREWS	92.93	INVENTORY	28-14220-	4627065	28230009
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	97.13	INVENTORY	28-14220-	2374132	28230009
		BUILDING MAINT. BALANCE SHEET			
PINE BOARDS/PRIMER	109.96	INVENTORY	28-14220-	4013795	28230009
		BUILDING MAINT. BALANCE SHEET			
PINE BOARDS/PRIMER	132.34	INVENTORY	28-14220-	2014043	28230009
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	152.82	INVENTORY	28-14220-	3627203	28230009
		BUILDING MAINT. BALANCE SHEET			
HANDHELD BLOWER	181.87	INVENTORY	28-14220-	2762468	28230009
Vendor Total: \$1,584.33					
HOME STATE BANK NA					
		GS ADMIN - EXPENSE GEN GOV			
LAND TRUST	300.00	PROFESSIONAL SERVICES	01100100-42234-	ACCT 66006591	
Vendor Total: \$300.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 5/1/22-5/21/22	137.50	PROFESSIONAL SERVICES	07800400-42234-	2528802	70230007
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 5/1/22-5/21/22	137.50	PROFESSIONAL SERVICES	07700400-42234-	2528802	70230007
Vendor Total: \$275.00					
INTOXIMETERS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BREATHYLIZER EQUIPMENT	162.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	708599	20230022
BREATHYLIZER EQUIPMENT	253.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	708204	20230022
Vendor Total: \$415.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - MAY 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1255	10230103
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
COONEY/WALMART/SHOTGUN AMMO	9.74	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2022	
CROOK/DJI.COM/CARE REFRESH	19.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/DJI.COM/CARE REFRESH	2.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
CROOK/DJI.COM/CARE REFRESH	2.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
CROOK/I & E CO/KIOSK MONITOR REPAIR	528.38	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/I & E CO/KIOSK MONITOR REPAIR	66.05	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
CROOK/I & E CO/KIOSK MONITOR REPAIR	66.05	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
CROOK/AMAZON/MITCHARD ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	05/31/2022	
CROOK/AMAZON/POOL MODEM	185.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/AMAZON/POOL MODEM	23.12	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
CROOK/AMAZON/POOL MODEM	23.12	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
CROOK/HOME DEPOT/STORAGE BOX	43.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/HOME DEPOT/STORAGE BOX	5.39	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
CROOK/HOME DEPOT/STORAGE BOX	5.39	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
CROOK/TRIMBLE.COM/GPS RENEWAL	1,320.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
CROOK/TRIMBLE.COM/GPS RENEWAL	165.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/TRIMBLE.COM/GPS RENEWAL	165.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/OTTERBOX IPAD CASE	87.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/OTTERBOX IPAD CASE	10.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/OTTERBOX IPAD CASE	10.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/ETHERNET ADAPTERS	72.61	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ETHERNET ADAPTERS	9.07	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ETHERNET ADAPTERS	9.07	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MODEMS	353.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MODEMS	44.13	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MODEMS	44.13	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MAY MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MAY MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MAY MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/OTTERBOX IPAD CASES	119.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/OTTERBOX IPAD CASES	15.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/OTTERBOX IPAD CASES	15.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/HEADPHONE ADAPTER	7.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HEADPHONE ADAPTER	0.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HEADPHONE ADAPTER	0.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/SOUNTRACK.COM/POOL MUSIC	49.00	PROFESSIONAL SERVICES	05900100-42234-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMAZON/BINDER,HANGERS	42.93	OFFICE SUPPLIES	05900100-43308-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/STATE FOOD SAFETY/FOOD TRAINING	270.00	TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/WALMART/CORN DOGS, WATER	56.64	CONCESSIONS	05900100-47800-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/WHEN TO WORK/SCHEDULING SOFTW	120.00	PROFESSIONAL SERVICES	05900100-42234-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/VISTA PRINT/POOL UNIFORMS	219.28	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMAZON/FOOD THERMOMETER	22.94	CONCESSIONS	05900100-47800-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/FENCE SCREEN/POOL FENCE SCREEN	899.20	SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/eLIFEGUARD/CHAIR UMBRELLAS	120.17	SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/AED SUPERSTORE/AED BATTERY	174.00	UNIFORMS & SAFETY ITEMS	01101100-47760-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WATER FILTER	132.80	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL GARDEN HOSE	59.99	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL DISINFECTANT	45.45	INVENTORY	28-14220-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BULB	39.80	INVENTORY	29-14220-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BURNER CONTROL	188.75	INVENTORY	29-14220-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PROPANE HOSE	36.99	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/MARTINEZ TESTING	184.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/KEY FOBS	400.00	INVENTORY	28-14220-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/RETURNED PROPANE HOSE	-36.99	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL DISINFECTANT	77.41	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/CONTROL VALVE	89.75	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/GAUGE	89.47	INVENTORY	28-14220-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/JB TOOLS/GLOVES	56.56	UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	28.28	UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	28.29	UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/MINI LED BULB	147.96	INVENTORY	28-14220-	05/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/ZIP TIE GUNS	33.00	SMALL TOOLS & SUPPLIES	28900000-43320-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/FLOOR BUFFERS/POOL TURF PADS	234.83	INVENTORY	28-14220-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/PLACEK TESTING	468.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN SURFACE CLEAN	-45.45	INVENTORY	28-14220-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	62.00	FUEL	01500300-43340-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TIRES DIRECT/TIRES	1,993.50	INVENTORY	29-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/POOL WEB/LIFEVEST STORAGE RA	328.22	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/POOL WEB/TAX REFUND	-23.60	INVENTORY	28-14220-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/JB TOOLS/GLOVES	474.30	UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	237.15	UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	237.15	UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	259.98	INVENTORY	28-14220-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/MERCEDES BENZ/WIPER BLADE KIT	45.00	INVENTORY	29-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/JUMBO CLOTHS ROLL	56.54	INVENTORY	28-14220-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL DISINFECTANT	711.00	INVENTORY	28-14220-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BUNGEE CORDS	23.18	INVENTORY	29-14220-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/BOOST CABLE	32.60	SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/FLOOR BUFFERS/SCRUBBING PADS	41.83	INVENTORY	28-14220-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BAND IT STRAP	51.81	SMALL TOOLS & SUPPLIES	07700400-43320-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/BUCHANAN GET WELL	36.95	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/MORGAN SER AWD	76.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/AMAZON/BOWERS GET WELL GIFT	36.95	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/LANDS END/WALKER-SHIRTS	78.60	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
KENNING/GOVHRUSA/CDD INSPECTOR ADD	100.00	PRINTING & ADVERTISING	01300100-42243-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MARATHON/FUEL	61.00	FUEL	01500300-43340-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/KILCULLEN STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/PIERI STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/COY STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY/HUFF STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/MCFEGGAN STAY	443.52	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/SPEEDWAY/FUEL	53.83	FUEL	01500300-43340-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/FUEL	61.10	FUEL	01500300-43340-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/FUEL	72.47	FUEL	01500300-43340-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/FUEL	51.47	FUEL	01500300-43340-	05/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
KUMBERA/LIFEGUARD STORE/UNIFORMS	1,805.45	UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IIBA/ECBA EXAM - BAJOR	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/BAJOR DUES	175.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/BAJOR DUES	170.50	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ARCHIVE SOCIAL/ARCHIVING FEE	2,988.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/EGG HUNT AD	1.11	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SURVEY MONKEY/SOFTWARE FEE	372.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MARKAHM/KCCA/BUCCI,MARKHAM MEETING	41.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/SHELL/DERBAK FUEL	37.59	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/TGI FRIDAYS/DINNER MEETING	47.30	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/MCDONALDS/BREAKFAST	4.46	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PILOT/FUEL	30.30	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/TK GRILLE/DINNER	19.05	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/HOLIDAY INN/MITCHARD STAY	443.52	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/AMAZON/MOUSE	29.24	OFFICE SUPPLIES	01400300-43308-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IL TOLLWAY/I-PASS REIMBURSEM	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/PWX CONFERENCE	829.00	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SHORT STACKS/MAYOR BREAKFA	31.81	TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PRINTER PAPER	62.69	OFFICE SUPPLIES	01200200-43308-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE-MAY	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/MOORE SWEAR IN CAKE	42.71	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	53.08	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-PANOZZO	200.56	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/MOORE COOKIES, JUICE	17.23	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - PETERS	56.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - SIEGFORT	257.84	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PH & S/EXAM GLOVES	196.00	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	297.50	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	227.12	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - CARROLL	94.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERIES	130.21	MATERIALS	01200200-43309-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORM - PD STOCK	233.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
REIF/IDOT/TRUCK & TRAILER COS	306.75	INVENTORY	29-14220-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/APWA/MARTINEZ,OLMSTEAD TRAINING	100.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/APWA/PLACEK TRAINING	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/APWA/TEPPER, RAMOS TRAINING	100.00	TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
REIF/APWA/GEN SER DEPT TRAINING	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/JJ KELLER/CDL TRAINING MANUAL	134.09	PUBLICATIONS	29900000-42242-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY FOOD	42.27	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/ILCMA/MEMBERSHIP DUES	436.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SHELDON MFG/COOLING FAN	324.30	MAINT - TREATMENT FACILITY	07800400-44412-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/CASEY'S GENERAL/FUEL	65.00	FUEL	07800400-43340-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGOFA/UB SEMINAR	190.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/LEASE WEBINAR	140.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/MOUSE PAD-ARM REST	8.99	OFFICE SUPPLIES	01100100-43308-	05/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/COUNTERFEIT DETECTOR	36.82	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/LAS VEGAS CAB/CONFERENCE CAB	53.10	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/WESTER CAB/CONFERENCE CAB	21.99	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/LAS VEGAS CAB/CONFERENCE CAB	20.58	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/TREASURE ISLAND/CONF STAY	153.06	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SOSINE/TREASURE ISLAND/CONF STAY	283.43	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/STATE HOUSE INN/MEMORIAL ST/	96.59	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/CIRCLE K/FUEL	60.14	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL/AXON/TASER HOLSTER-PETERS	71.08	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2022	
		CDD - EXPENSE GEN GOV			
WEBER/MCHENRY CO/ANNEXATION RECORD	24.50	PROFESSIONAL SERVICES	01300100-42234-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/SALS PIZZA/PEER JURY FOOD	91.48	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	05/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/COUNTRY INN/ROTH STAY	416.25	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/COUNTRY INN/IPSI STAY-KORDECKI	416.25	TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/NASSCO/JONAS CERTIFICATION	375.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/NASSCO/HARMENING CERTIFICATIO	375.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/VACTOR TOUR/WATER TRAINING	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/MONTHLY FEE	15.00	PUBLICATIONS	01300100-42242-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/MINUTEMAN PRESS/POSTCARI	85.05	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/TREASURE ISLAND/HOTEL	153.06	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/DAILY HERALD/SUBSCRIBPTIOI	49.20	PUBLICATIONS	01300100-42242-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/M & M LIMO/WHEATON TOUR	432.00	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/TREASURE ISLAND/HOTEL	283.43	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/REST BUSINESS/REFUND	-50.00	TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/RENAISSANCE HOTEL/CONF STAY	420.54	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/20221	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/PARAMNTPLUS/PERSONAL PURCHASE	4.99	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/NAVY PIER PARKING/TRAINING	37.00	TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2022	
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$30,692.26				
KAYLA CONSOLO					
		WATER & SEWER BALANCE SHEET			
UB 2010168 1438 HARRISON	313.01	AR - WATER BILLING	07-12110-	116774	
	Vendor Total: \$313.01				
KOMPAN INC					
		PARK IMPR - EXPENSE PUB WORKS			
HILL CLIMB PARK UPGRADES	72,244.03	CAPITAL IMPROVEMENTS	06900300-45593-P2304	INV110225	40230007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$72,244.03					
KONEMATIC INC					
DOOR MAINTENANCE AND REPAIRS	2,067.44	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	910231	28230020
Vendor Total: \$2,067.44					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - MAY 2022	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	66870	10230035
PAYROLL SERVICES - MAY 2022	738.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	66870	10230035
PAYROLL SERVICES - MAY 2022	738.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	66870	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
BLACK PAINT	37.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309654512	29230006
CONNECTORS/WIRE/SCREWS/WASHERS	640.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309647067	29230006
Vendor Total: \$678.60					
LEACH ENTERPRISES INC					
ELBOW	6.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	991921	29230046
Vendor Total: \$6.28					
LIGHTNING PREDICTION SERVICES LLC					
LIGHTNING PREDECTION WARNING	500.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2022040	28230043
Vendor Total: \$500.00					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	456.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS453528	40230023
Vendor Total: \$456.00					
LUCIA IZBAS					
UB 3189559 1603 MILLBROOK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	116773	
Vendor Total: \$10.00					
MANSFIELD OIL COMPANY					
FUEL	4,915.48	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23309524	29230011
FUEL	7,538.08	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23327560	29230011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
FUEL	8,841.00	FUEL INVENTORY	29-14200-	23327558	29230011
	Vendor Total: \$21,294.56				
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	8,655.04	CHEMICALS	07700400-43342-	23432	70230011
	Vendor Total: \$8,655.04				
MATTANA NIEMANN					
WATER & SEWER BALANCE SHEET					
UB 2106061 1 FIELDCREST	54.78	AR - WATER BILLING	07-12110-	116771	
	Vendor Total: \$54.78				
MCHENRY COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
RECORDING FEES MAY 2022	126.00	PROFESSIONAL SERVICES	01300100-42234-	5/1/22-5/31/22	10230007
	Vendor Total: \$126.00				
MCHENRY COUNTY SHERIFF'S OFFICE					
POLICE - EXPENSE PUB SAFETY					
SOCIAL WORKER AGREEMENT 2022/2023	35,000.00	PROFESSIONAL SERVICES	01200200-42234-	CI00045669	20230027
	Vendor Total: \$35,000.00				
MENARDS CARPENTERSVILLE					
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN IRRIGATION	93.39	SMALL TOOLS & SUPPLIES	01500300-43320-	91180	50230016
	Vendor Total: \$93.39				
METRO STRATEGIES GROUP LLC					
STREET IMPROV- EXPENSE PUBWRKS					
PR FIRM - MAY 2022	3,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-08	40230002
	Vendor Total: \$3,000.00				
METRO WEST COUNCIL OF GOVERNMENT					
GS ADMIN - EXPENSE GEN GOV					
5/26/22 BOARD MEETING - SOSINE	40.00	PRESIDENTS EXPENSES	01100100-47745-	4729	10230096
	Vendor Total: \$40.00				
MICHAEL PHILPOT					
GENERAL SERVICES PW - EXPENSE					
PARK KEYS	46.00	SMALL TOOLS & SUPPLIES	01500300-43320-	2600	50230018
	Vendor Total: \$46.00				
MIDWEST SALT LLC					
WATER OPER - EXPENSE W&S BUSI					
WTP #2 SOFTENING SALT	2,707.14	CHEMICALS	07700400-43342-	0222417	70230042
	Vendor Total: \$2,707.14				
MOTOROLA SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
JUNE 2022 AIRTIME CHARGES	1,898.00	ALARM LINES	01200200-42215-	6581520220502	20230005
	Vendor Total: \$1,898.00				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES MAY 2022	54.42	AP - COLLECTION SERVICES	01-20115-	021709	10230027
		GEN FUND BALANCE SHEET			
COLLECTION FEES MAY 2022	63.68	AP - COLLECTION SERVICES	01-20115-	021710	10230027
		WATER & SEWER BALANCE SHEET			
COLLECTION FEES MAY 2022	123.70	AP - COLLECTION SERVICES	07-20115-	021712	10230028
	Vendor Total: \$241.80				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED STARTER	-475.95	INVENTORY	29-14220-	162436	29230012
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TENSIONER/PULLEY/FUEL FILTEF	-213.99	INVENTORY	29-14220-	161435	29230012
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-61.73	INVENTORY	29-14220-	162757	29230012
		VEHICLE MAINT. BALANCE SHEET			
BRAKE AWAY KITS	112.14	INVENTORY	29-14220-	163782	29230012
		VEHICLE MAINT. BALANCE SHEET			
STARTER	821.64	INVENTORY	29-14220-	162055	29230012
		VEHICLE MAINT. BALANCE SHEET			
SEAL	64.49	INVENTORY	29-14220-	162036	29230012
		VEHICLE MAINT. BALANCE SHEET			
BRAKE BOOST SENSOR	75.49	INVENTORY	29-14220-	163141	29230012
		VEHICLE MAINT. BALANCE SHEET			
BRAKE MASTER CYLINDER	154.99	INVENTORY	29-14220-	162440	29230012
	Vendor Total: \$477.08				
NEXTREQUEST CO					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL RENEWAL 3/1/22-5/31/23	7,200.00	PROFESSIONAL SERVICES	01100100-42234-	21633	10230095
	Vendor Total: \$7,200.00				
NICOR GAS					
		CDD - EXPENSE GEN GOV			
5/6/22-6/7/22 221 S MAIN	490.45	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
		SWIMMING POOL -EXPENSE GEN GOV			
5/5/22-6/6/22 POOL HOUSE	1,416.09	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230031
		WATER OPER - EXPENSE W&S BUSI			
5/6/22-6/7/22 WTP #2	201.99	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
		WATER OPER - EXPENSE W&S BUSI			
5/10/22-6/9/22 WTP #3	1,474.05	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/6/22-6/7/22 WWTF	159.89	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230005
5/6/22-6/7/22 DIGESTER BUILDING	4,205.99	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005
Vendor Total: \$7,948.46					
ONE TIME PAY					
S REWERTS/CLASS CANCELLED	27.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2306-1 YOGA CLASS	
S TEICHMANN/CLASS CANCELLED	27.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2306-1 YOGA CLASS	
D WAGNER/CLASS CANCELLED	255.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SPORT CAMP	
Vendor Total: \$309.00					
PAGE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	860.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19513358	70230021
Vendor Total: \$860.00					
PEERLESS NETWORK INC					
6/15/2022 STATEMENT	119.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	534094	10230105
6/15/2022 STATEMENT	340.72	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	534094	10230105
6/15/2022 STATEMENT	331.23	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	534094	10230105
6/15/2022 STATEMENT	612.31	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	534094	10230105
6/15/2022 STATEMENT	829.37	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	534094	10230105
6/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	534094	10230105
6/15/2022 STATEMENT	132.25	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	534094	10230105
6/15/2022 STATEMENT	128.70	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	534094	10230105
6/15/2022 STATEMENT	39.94	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	534094	10230105
6/15/2022 STATEMENT	123.69	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	534094	10230105
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/15/2022 STATEMENT	171.43	TELEPHONE	07700400-42210-	534094	10230105
6/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	534094	10230105
Vendor Total: \$7,944.85					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT TESTING	234.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	4268852	10230104
PRE-EMPLOYMENT TESTING	265.00	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	4268852	10230104
Vendor Total: \$499.00					
POLYDYNE INC					
CHEMICALS	15,370.20	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1647141	70230014
Vendor Total: \$15,370.20					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE JUNE 2022	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4775	10230038
SUND/MAY/CREMATION	550.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4775	10230037
Vendor Total: \$2,326.60					
RAY O'HERRON CO INC					
UNIFORM - PANOZZO	18.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2196099	20230024
UNIFORM - PANOZZO	220.48	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2195644	20230024
UNIFORM - MOORE	423.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2194957	20230024
UNIFORM - PD STOCK	664.18	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2195757	20230024
Vendor Total: \$1,326.63					
REBECA MOCTEZUMA DE TORRES					
UB 1159018 380 MAHOGANY	34.37	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	116775	
Vendor Total: \$34.37					
RES GREAT LAKES LLC					
NATURAL AREA MAINTENANCE	1,880.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN26910	40230020
WOODS CREEK REACH 5	270.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN26708	40230026
RATT CREEK REACH 5 RESTORATION	804.86	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN26707	40230025
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIXIE CREEK REACH 3	1,191.43	ENGINEERING/DESIGN SERVICES	26900300-42232-N2203	IN26704	40230027
NATURAL AREA MAINTENANCE	1,603.65	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN26709	40230028
Vendor Total: \$5,749.94					
RUSH POWER SYSTEMS LLC					
HUNTINGTON BOOSTER	737.50	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9782	70230047
Vendor Total: \$737.50					
RUSH TRUCK CENTER					
STARTING MOTOR	455.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027891867	29230032
Vendor Total: \$455.00					
SCOTT NEJMAN					
UB 3045595 480 FLORA	253.65	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	116772	
Vendor Total: \$253.65					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE	43,190.01	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	241760	50230006
LANDSCAPE MAINTENANCE	2,029.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	241760	50230006
LANDSCAPE MAINTENANCE	4,131.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	241760	50230006
LANDSCAPE MAINTENANCE-MAY 2022	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	241760	28230031
Vendor Total: \$52,892.71					
SHAW SUBURBAN MEDIA GROUP					
WASHINGTON STREET PARKING LOTS	698.90	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	052210287	40230010
Vendor Total: \$698.90					
SHERWIN WILLIAMS					
PAINT	878.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2350-1	28230026
Vendor Total: \$878.44					
SHI INTERNATIONAL CORP					
ADOBE CLOUD TRUE-UP RENEWAL	1,025.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	B15331023	10230090
ADOBE CLOUD TRUE-UP RENEWAL	1,092.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B15331023	10230090
ADOBE CLOUD TRUE-UP RENEWAL	136.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	B15331023	10230090

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CLOUD TRUE-UP RENEWAL	136.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	B15331023	10230090
		CDD - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD FY23 NEW	982.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	B15313296	10230070
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD FY23 NEW	3,840.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B15313296	10230070
		SEWER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FY23 NEW	480.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	B15313296	10230070
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FY23 NEW	480.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	B15313296	10230070
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD ALL APPS	2,728.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B15331292	10230089
		GS ADMIN - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD ALL APPS	4,857.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	B15331292	10230089
		SEWER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD ALL APPS	307.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	B15331292	10230089
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD ALL APPS	307.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	B15331292	10230089
		Vendor Total: \$16,372.00			
		SMART INDUSTRY PRODUCTS LLC			
		GENERAL SERVICES PW - EXPENSE			
GARBAGE CAN REPLACEMENT	7,941.07	SMALL TOOLS & SUPPLIES	01500300-43320-	12268	50230015
		Vendor Total: \$7,941.07			
		STANDARD EQUIPMENT COMPANY			
		VEHICLE MAINT. BALANCE SHEET			
BALL VALVE	75.51	INVENTORY	29-14220-	P36605	29230014
		Vendor Total: \$75.51			
		STANS OFFICE TECHNOLOGIES			
		BLDG MAINT- REVENUE & EXPENSES			
STANS FY23 BASE AGREEMENT MFP	190.27	MAINT - OFFICE EQUIPMENT	28900000-44426-	367905	10230097
		VEHCL MAINT-REVENUE & EXPENSES			
STANS FY23 BASE AGREEMENT MFP	190.26	MAINT - OFFICE EQUIPMENT	29900000-44426-	367905	10230097
		GS ADMIN - EXPENSE GEN GOV			
STANS FY23 BASE AGREEMENT MFP	385.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	367904	10230097
		BLDG MAINT- REVENUE & EXPENSES			
STANS FY23 BASE AGREEMENT MFP	194.00	MAINT - OFFICE EQUIPMENT	28900000-44426-	367901	10230097
		GENERAL SERVICES PW - EXPENSE			
STANS FY23 BASE AGREEMENT MFP	389.00	MAINT - OFFICE EQUIPMENT	01500300-44426-	367901	10230097
		SEWER OPER - EXPENSE W&S BUSI			
STANS FY23 BASE AGREEMENT MFP	194.00	MAINT - OFFICE EQUIPMENT	07800400-44426-	367901	10230097
		VEHCL MAINT-REVENUE & EXPENSES			
STANS FY23 BASE AGREEMENT MFP	194.00	MAINT - OFFICE EQUIPMENT	29900000-44426-	367901	10230097
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS FY23 BASE AGREEMENT MFP	194.00	MAINT - OFFICE EQUIPMENT	07700400-44426-	367901	10230097
		SEWER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	19.61	MAINT - OFFICE EQUIPMENT	07800400-44426-	367742	10230092
		BLDG MAINT- REVENUE & EXPENSES			
STANS JUNE 2022 MFP INVOICES	4.18	MAINT - OFFICE EQUIPMENT	28900000-44426-	367647	10230092
		GENERAL SERVICES PW - EXPENSE			
STANS JUNE 2022 MFP INVOICES	8.35	MAINT - OFFICE EQUIPMENT	01500300-44426-	367647	10230092
		SEWER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	4.18	MAINT - OFFICE EQUIPMENT	07800400-44426-	367647	10230092
		VEHCL MAINT-REVENUE & EXPENSES			
STANS JUNE 2022 MFP INVOICES	4.18	MAINT - OFFICE EQUIPMENT	29900000-44426-	367647	10230092
		WATER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	4.18	MAINT - OFFICE EQUIPMENT	07700400-44426-	367647	10230092
		BLDG MAINT- REVENUE & EXPENSES			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	28900000-44426-	367792	10230092
		GENERAL SERVICES PW - EXPENSE			
STANS JUNE 2022 MFP INVOICES	26.58	MAINT - OFFICE EQUIPMENT	01500300-44426-	367792	10230092
		PWA - EXPENSE PUB WORKS			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	01400300-44426-	367792	10230092
		SEWER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	07800400-44426-	367792	10230092
		VEHCL MAINT-REVENUE & EXPENSES			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	29900000-44426-	367792	10230092
		WATER OPER - EXPENSE W&S BUSI			
STANS JUNE 2022 MFP INVOICES	13.33	MAINT - OFFICE EQUIPMENT	07700400-44426-	367792	10230092
		CDD - EXPENSE GEN GOV			
STANS JUNE 2022 MFP INVOICES	114.08	MAINT - OFFICE EQUIPMENT	01300100-44426-	367791	10230092
		GS ADMIN - EXPENSE GEN GOV			
STANS JUNE 2022 MFP INVOICES	238.01	MAINT - OFFICE EQUIPMENT	01100100-44426-	367837	10230092
		Vendor Total: \$2,420.53			

STAPLES ADVANTAGE

		RECREATION - EXPENSE GEN GOV			
FILE RACK	9.40	OFFICE SUPPLIES	01101100-43308-	3509322432	10230010
		GS ADMIN - EXPENSE GEN GOV			
BINDER CLIPS/MARKERS/HIGHLIGHTERS	25.73	OFFICE SUPPLIES	01100100-43308-	3509322432	10230032
		GS ADMIN - EXPENSE GEN GOV			
STORAGE BOXES/MARKERS	44.86	OFFICE SUPPLIES	01100100-43308-	3509322433	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER/WALL SIGN HOLDER	93.66	OFFICE SUPPLIES	01100100-43308-	3509322429	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER/SWIFFER DUSTERS	151.51	OFFICE SUPPLIES	01100100-43308-	3509322431	10230032
		BUILDING MAINT. BALANCE SHEET			
WIPES	61.72	INVENTORY	28-14220-	3509114606	28230023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
ADDRESS LABELS	107.00	INVENTORY	28-14220-	3509114608	28230023
		BUILDING MAINT. BALANCE SHEET			
BABY POWDER	138.96	INVENTORY	28-14220-	3509114603	28230023
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/PAPER PLATES	502.15	INVENTORY	28-14220-	3509114604	28230023
		BUILDING MAINT. BALANCE SHEET			
PINE SOL/BOWL CLEANER/COFFEE	634.64	INVENTORY	28-14220-	3509114607	28230023
Vendor Total: \$1,769.63					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - MAY 2022	6,311.20	SLUDGE REMOVAL	07800400-42262-	30156	70230012
Vendor Total: \$6,311.20					
TIM WILKIN					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - VEST CARRIER	25.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	05/20/22 PURCHASE	20230023
Vendor Total: \$25.00					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - HUNTER	47.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218970	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MARKHAM	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219028	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MARKHAM	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	218782	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WALKER	104.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218780	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - HUNTER	119.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	218978	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	152.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	218450	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PD STOCK	194.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	218451	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	394.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	219023	20230025
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	29.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	219598	20230030
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MARKHAM	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219174	20230030
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - KRYSTAL	54.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219238	20230030
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - REVERA	75.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219407	20230030
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - CARROLL	95.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	219546	20230030
UNIFORM - KRYSTAL	139.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	219182	20230030
Vendor Total: \$1,560.60					
TRAFFIC & PARKING CONTROL CO					
BLACK SIGN FILM POOL	577.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1727800	28230044
Vendor Total: \$577.78					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	455.25	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	20117	70230051
WWTP IMPROVEMENTS PHASE 6B	8,011.26	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20031	40230021
BIOSOLIDS HANDLING	9,509.50	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	20033	70230052
WASTEWATER FACILITY PLAN UPDATE	20,206.25	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	20034	70230050
Vendor Total: \$38,182.26					
ULTRA STROBE COMMUNICATIONS INC					
EQUIPMENT FOR SQUAD 15	5,231.52	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081160	20230026
Vendor Total: \$5,231.52					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 06/28/2022	174.75	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	474029410	10230018
RICOH COPIER 06/28/2022	34.11	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	474029410	10230018
RICOH COPIER 06/21/2022	209.06	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	473521771	10230019
RICOH COPIER 06/21/2022	65.01	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	473521771	10230019
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MAY 2022	11,308.98	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	512792	70230013
UTILITY LOCATING - MAY 2022	11,308.98	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	512792	70230013
Vendor Total: \$22,617.96					
UTILITY DYNAMICS CORPORATION					
HYD METER REFUND/400 S RANDALL ROAD	1,326.59	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,326.59					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	7,497.15	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0309670	70230045
Vendor Total: \$7,497.15					
WILLIAM HUFFMAN					
TREE REPLACEMENT	31,630.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	06/03/2022	40230024
Vendor Total: \$31,630.00					
ZIEGLERS ACE HARDWARE					
FASTENERS	6.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	040665/L	29230016
KEY	8.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	040637/L	28230005
Vendor Total: \$15.85					
REPORT TOTAL: \$586,853.87					

Village of Algonquin

List of Bills 7/5/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	2,115.90	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9417372637	50230026
	Vendor Total: \$2,115.90				
AEC FIRE-SAFETY & SECURTY INC					
PRESSURE SWITCH	190.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	263036	29230034
	Vendor Total: \$190.96				
ALEXANDER EQUIPMENT CO INC					
MURPHY SWITCH	81.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	188834	29230017
	Vendor Total: \$81.45				
ALLIED ASPHALT PAVING CO					
ASPHALT	120.64	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	241337	40230041
ASPHALT	269.70	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	241023	40230033
ASPHALT	625.78	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	240840	40230030
	Vendor Total: \$1,016.12				
ANDREW DYKSTRA					
WISCONSIN TRAINING - MEALS/PARKING	74.17	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	WISCONSIN TRAINING	20230036
	Vendor Total: \$74.17				
ARROW ROAD CONSTRUCTION					
ASPHALT	1,498.20	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	31531	40230031
ASPHALT	256.20	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	31818	40230045
	Vendor Total: \$1,754.40				
B & B PRODUCTIONS INC					
7/7/22 CONCERT STAGE SERVICE	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/7/22 CONCERT	10230060
7/14/22 CONCERT STAGE SERVICE	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/14/22 CONCERT	10230060
	Vendor Total: \$2,800.00				
BEAR AUTO GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TENSIONER/V-BELT	92.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37180	29230039
Vendor Total: \$92.86					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION SYSTEM MAINTENANCE	240.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	61259	28230002
IRRIGATION SYSTEM MAINTENANCE	240.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	61260	28230002
IRRIGATION SYSTEM MAINTENANCE	265.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	61258	28230002
Vendor Total: \$745.00					
BURKE LLC					
BRICK PAVER MAINTENANCE	37,099.37	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	PAY REQUEST #1	40230039
Vendor Total: \$37,099.37					
BUSS FORD SALES LLC					
DOOR MOULDING	54.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044676	29230042
CONVERTER ASSEMBLY/SENSOR KIT	959.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044463	29230042
Vendor Total: \$1,013.87					
CDW LLC					
GSA MAILROOM TONER REPLACEMENT	227.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	Z566725	10230107
BARRACUDA EMAIL SECURITY MESSAGES	9,515.52	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Z669836	10230106
BARRACUDA EMAIL SECURITY MESSAGES	1,189.44	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	Z669836	10230106
BARRACUDA EMAIL SECURITY MESSAGES	1,189.44	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	Z669836	10230106
SYMANTEC SECURITY PROTECTION	485.05	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Z746539	10230112
SYMANTEC SECURITY PROTECTION	60.63	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	Z746539	10230112
SYMANTEC SECURITY PROTECTION	60.64	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	Z746539	10230112
SYMANTEC SECURITY PROTECTION	3,160.91	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Z746538	10230112
SYMANTEC SECURITY PROTECTION	395.11	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	Z746538	10230112
SYMANTEC SECURITY PROTECTION	395.10	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	Z746538	10230112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$16,679.83					
CHICAGO PARTS & SOUND LLC					
BRAKE PADS AND ROTORS	626.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0283677	29230031
Vendor Total: \$626.62					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETSCAPE BIKE TRAIL	27,123.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	175607	40230034
DOWNTOWN STREETSCAPE WASHINGTON	1,235.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	172834	40230046
Vendor Total: \$28,358.00					
CINTAS CORPORATION NO 2					
REFILL 1ST AID CABINET	79.24	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8405741137	30230003
REFILL FIRST AID CABINET	92.48	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8405741138	10230011
Vendor Total: \$171.72					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
GS-MOSQUITO PROGRAM - 3RD INSTALLMEN	10,070.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001025000	50230001
Vendor Total: \$10,070.00					
COMCAST CABLE COMMUNICATION					
7/11/22-7/31/22 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
6/22/22-7/21/22 HVH	111.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
6/14/22-7/13/22 POOL	111.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
6/12/22-7/11/22 WTP #3	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$379.75					
COMMONWEALTH EDISON					
5/12/22-6/13/22 WILBRANDT REAR TOWER	25.98	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
5/12/22-6/13/22 221 S MAIN	339.94	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
5/25/22-6/13/22 101 N HARRISON	16.03	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
5/12/22-6/13/22 RT 31 & RT 62	20.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/12/22-6/13/22 MCCD TRAILHEAD	58.28	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
5/12/22-6/13/22 CHARGING STATIONS	237.32	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 BRITTANY HILLS LS	37.04	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 LOWE DRIVE LS	59.12	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 N RIVER ROAD LS	84.64	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/11/22-6/10/22 WOODSCREEK LS	284.55	ELECTRIC	07800400-42212-	0107108145	70230003
		SEWER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 LA FOX RIVER LS	335.08	ELECTRIC	07800400-42212-	0041133224	70230003
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 SPRINGHILL/COUNTY LINE	50.70	ELECTRIC	07700400-42212-	2079003028	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 JACOBS TOWER	54.24	ELECTRIC	07700400-42212-	2355094078	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 COPPER OAKS TOWER	55.70	ELECTRIC	07700400-42212-	4777074007	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 HILLSIDE BOOSTER	57.21	ELECTRIC	07700400-42212-	5743093053	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 HANSON TOWER	62.38	ELECTRIC	07700400-42212-	1697161042	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 HUNTINGTON PRESSURE VAL'	74.73	ELECTRIC	07700400-42212-	0282127066	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/13/22-6/14/22 WELL #901 SANDBLOOM ROAC	371.53	ELECTRIC	07700400-42212-	0112085088	70230002
		WATER OPER - EXPENSE W&S BUSI			
5/12/22-6/13/22 HUNTINGTON BOOSTER	806.17	ELECTRIC	07700400-42212-	0101073045	70230002
		GENERAL SERVICES PW - EXPENSE			
5/12/22-6/13/22 STREET LIGHTS	530.44	ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$3,561.54					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C21382	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C21379	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,203.00	OUTSOURCED INVENTORY	28-14240-	C21380	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,314.00	OUTSOURCED INVENTORY	28-14240-	C21381	28230010
Vendor Total: \$4,692.00					
CORE & MAIN LP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLER NUTS	407.74	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	Q940193	70230063
METER CHANGEOUT PROGRAM	995.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	R063458	70230016
METER CHANGEOUT PROGRAM	995.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	R063458	70230016
Vendor Total: \$2,397.74					
CREATIVE PROMOTIONAL APPAREL INC					
ART ON FOX CUPS/BANDS	3,050.50	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	8103	30230010
Vendor Total: \$3,050.50					
DANIEL DENNIS					
UNIFORM - FLASHLIGHT	37.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/15/22 PURCHASE	20230035
Vendor Total: \$37.19					
DELL MARKETING LP					
REPL DELL LAPTOP RE INNOVATION	2,556.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10590580870	10230108
REPL DELL LAPTOP RE INNOVATION	319.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10590580870	10230108
REPL DELL LAPTOP RE INNOVATION	319.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10590580870	10230108
Vendor Total: \$3,195.00					
DEVELOPMENTAL SERVICES CENTER					
RANGE SUPPLIES	108.54	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	128815	20230042
Vendor Total: \$108.54					
DLS INTERNET SERVICES					
AT&T BROADBAND 7/25/22-8/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616666	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616666	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616666	10230036
AT&T BROADBAND 7/25/22-8/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616679	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616679	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616679	10230036
AT&T BROADBAND 7/25/22-8/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616682	10230036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 7/25/22-8/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616682	10230036
AT&T BROADBAND 7/25/22-8/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616682	10230036
AT&T BROADBAND 7/25/22-8/25/22	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616680	10230036
AT&T BROADBAND 7/25/22-8/25/22	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616680	10230036
AT&T BROADBAND 7/25/22-8/25/22	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616680	10230036
AT&T BROADBAND 7/25/22-8/25/22	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616678	10230036
AT&T BROADBAND 7/25/22-8/25/22	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616678	10230036
AT&T BROADBAND 7/25/22-8/25/22	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616678	10230036
AT&T BROADBAND 7/25/22-8/25/22	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1616681	10230036
AT&T BROADBAND 7/25/22-8/25/22	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1616681	10230036
AT&T BROADBAND 7/25/22-8/25/22	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1616681	10230036
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
5/13/22-6/13/22 POOL	405.01	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
5/11/22-6/9/22 GRAND RESERVE	194.77	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
5/13/22-6/13/22 ALGONQUIN SHORES	283.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70230019
5/12/22-6/12/22 BRAEWOOD LS	565.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
5/12/22-6/12/22 COUNTRYSIDE BOOSTER	80.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
5/12/22-6/12/22 CARY BOOSTER	219.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70230020
5/12/22-6/12/22 ZANGE BOOSTER	264.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70230020
5/6/22-6/6/22 WELL #15	368.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
5/12/22-6/12/22 WELL #9	793.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$3,175.65					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EDS RENTAL & SALES INC					
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	359960-3	28230047
	Vendor Total: \$18.56				
FERGUSON ENTERPRISES INC					
WTP'S #1, 2, 3 - BUSHINGS	7.92	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	6658553-1	70230061
WTP'S #1, 2, 3 - TEES, ELBOWS, COUPLINGS	829.68	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	6658553	70230060
GASKET	54.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6690317	28230013
SPUD/SEAT/GASKET	141.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6680469	28230013
EBLOW	150.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6680952	28230013
	Vendor Total: \$1,184.06				
FISHER AUTO PARTS INC					
RETURNED WHEEL SEALS	-27.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617834	29230021
OIL FILTER	11.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617951	29230021
WINTER WIPER BLADES	13.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617960	29230021
OIL FILTER	16.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617039	29230021
OIL FILTER	16.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617952	29230021
OIL FILTER	87.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617102	29230021
WINDSHIELD WASHER FLUID	159.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-615891	29230021
DISC BRAKE PAD SET & ROTORS	174.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-617341	29230021
	Vendor Total: \$452.62				
FOX RIVER ECOSYSTEM PARTNERSHIP					
ZIMMERMAN 2022-2023 MEMBERSHIP	100.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	22-23 MEMBERSHIP	40230038
	Vendor Total: \$100.00				
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	357.68	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	390806	10230051
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOOD PURCHASES FOR POOL	487.23	CONCESSIONS	05900100-47800-	390975	10230051
Vendor Total: \$844.91					
GOVTEMPSUSA LLC					
5/31/22-6/12/22 BLANCHARD	3,775.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3981675	30230006
Vendor Total: \$3,775.80					
GRAINGER					
ADHESIVE TAPE	19.68	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9345138383	70230062
MARKING PAINT	181.44	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9346245138	50230023
RETURNED SPORTS DRINK MIX	-111.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351306320	28230030
RETURNED BREAKER OUTLET TUBE	-57.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351306312	28230030
RETURNED SCRUBBING PADS	-30.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351306304	28230030
COMBINATION PADLOCK	36.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351306296	28230030
DIAPHRAGM ASSEMBLY	43.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9342521813	28230030
WALL DISPENSER	52.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9344265906	28230030
BREAKER OUTLET TUBE	57.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9343153616	28230030
QUICK CONNECT FILTERS	83.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9342521805	28230030
BAND LIGHT	102.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9351365342	28230030
TOILET PAPER DISPENSER	104.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9344265898	28230030
SPORTS DRINK MIX	111.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9344857355	28230030
FUSES	181.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9350475514	28230030
REPLACEMENT TUBE KIT	183.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9349279720	28230030
DIAPHRAGM ASSEMBLY	253.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9342773513	28230030
MIRROR	268.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9345027461	28230030
Vendor Total: \$1,479.88					
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	39196	40230043
Vendor Total: \$8,415.00					
HALOGEN SUPPLY CO					
SODIUM BISULPHATE	3,490.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00582144	28230018
Vendor Total: \$3,490.00					
HBK WATER METER SERVICE INC					
BACKFLOW TESTING	4,550.45	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	220301	28230017
Vendor Total: \$4,550.45					
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB SUPPLIES	3,234.53	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	989770	70230053
Vendor Total: \$3,234.53					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE	192.34	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17449141	29230019
Vendor Total: \$192.34					
HOLCIM - MAMR INC					
BALLFIELD SAND	83.38	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	716246807	50230020
STONE & SAND	2,737.61	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	716246806	70230054
Vendor Total: \$2,820.99					
HOT SHOTS SPORTS					
SUMMER I	122.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2520	10230120
Vendor Total: \$122.50					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
2022 CONFERENCE DUES	299.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	0000236	20230040
Vendor Total: \$299.00					
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
6 MONTHS OF CIMIS USAGE	250.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	0046715	20230038
Vendor Total: \$250.00					
ILLINOIS SECRETARY OF STATE					
COVERT PLATE RENEWAL - #200	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	COVERT PLATE #200	29230054

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$151.00					
IT SUPPLIES INC					
SIGN MAKING MATERIAL	240.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000577045	50230025
Vendor Total: \$240.00					
JACK EZELL					
LIFEGUARD CERTIFICATION	150.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	LIFEGUARD CERT	10230110
Vendor Total: \$150.00					
JASON SHALLCROSS					
ICSC LAS VEGAS EXPENSES	295.63	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONFERENCE	30230012
Vendor Total: \$295.63					
JC LIGHT LLC					
WTP #2	45.32	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50113068	70230057
WTP #1 & 2	72.74	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50112794	70230056
Vendor Total: \$118.06					
JOHNNY LAMAR WILLIAMS JR					
7/14/22 SUMMER CONCERT	1,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/14/22 CONCERT	10230116
Vendor Total: \$1,500.00					
JOSEPH D FOREMAN & CO					
FACILITY MAINT. - PLUMBING	254.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	331075	70230055
Vendor Total: \$254.00					
KAYTECH COVERAGE SOLUTIONS LLC					
GMC IN BUILDING CELLULAR 4G 5G	21,803.00	GEN NONDEPT - EXPENSE GEN GOV CAPITAL PURCHASE	01900100-45590-	2022/P323	10230121
Vendor Total: \$21,803.00					
LAWSON PRODUCTS INC					
BLACK PAINT	191.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309684359	29230006
Vendor Total: \$191.52					
LECHNER SERVICES					
UNIFORMS	148.98	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	3093743	29230057
UNIFORMS	844.14	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	3093743	29230057

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$993.12					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	9,656.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS459923	40230040
Vendor Total: \$9,656.00					
LUCKY GASOLINE INC					
5/17/22-6/14/22 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5/17/22-6/14/22	29230035
Vendor Total: \$48.00					
MACQUEEN EMERGENCY GROUP					
LATCH ASSEMBLY	101.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P16768	29230040
Vendor Total: \$101.26					
MAGGIE SPEAKS INC					
7/7/22 SUMMER CONCERT	1,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/7/22 CONCERT	10230117
Vendor Total: \$1,200.00					
MANSFIELD OIL COMPANY					
FUEL	4,325.78	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23372437	29230011
FUEL	4,946.48	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23358868	29230011
Vendor Total: \$9,272.26					
MARGARET BLANCHARD					
LAS VEGAS TRADE SHOW/CONFERENCE	885.52	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONFERENCE	30230009
Vendor Total: \$885.52					
MARK ZAHARA					
UNIFORM - OUTER VEST CARRIER	253.58	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	6/1/22 PURCHASE	20230033
Vendor Total: \$253.58					
MARTAM CONSTRUCTION INC					
208 S MAIN ST WATER LEAK	17,676.27	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	14040	70230064
Vendor Total: \$17,676.27					
MATTHEW BAJOR					
MILAGE - NIU INTERN INTERVIEWS 6/16/22	39.55	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	NIU MILAGE	10230114
Vendor Total: \$39.55					
MCHEMRY CNTY DIVISION OF TRANSPORTATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
S CURVE LIGHTING 2/14/22-5/12/22	157.89	ELECTRIC	01500300-42212-	6040	50230021
	Vendor Total: \$157.89				
MCHENRY COUNTY COUNCIL OF GOV					
GS ADMIN - EXPENSE GEN GOV					
SOSINE/GLOGOWSKI 6/22/22 MEETING	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2526	10230123
SOSINE/GLOGOWSKI 6/22/22 MEETING	40.00	PRESIDENTS EXPENSES	01100100-47745-	2526	10230123
	Vendor Total: \$80.00				
MCHENRY COUNTY VISUAL COMMUNICATIONS INC					
GS ADMIN - EXPENSE GEN GOV					
PRINTING AND FRAMING LARGE MAP	479.00	PRINTING & ADVERTISING	01100100-42243-	2088-12037	10230086
	Vendor Total: \$479.00				
MID-TOWN PETROLEUM ACQUISITION LLC					
VEHICLE MAINT. BALANCE SHEET					
OIL	2,029.04	INVENTORY	29-14220-	1408901-IN	29230038
	Vendor Total: \$2,029.04				
MIDAMERICAN ENERGY SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					
5/12/22-6/13/22 WWTP	12,602.43	ELECTRIC	07800400-42212-	455591	70230017
WATER OPER - EXPENSE W&S BUSI					
5/12/22-6/13/22 WELL #7 & #11	1,609.33	ELECTRIC	07700400-42212-	455593	70230018
WATER OPER - EXPENSE W&S BUSI					
5/6/22-6/7/22 WTP #3	1,750.17	ELECTRIC	07700400-42212-	455531	70230018
WATER OPER - EXPENSE W&S BUSI					
5/12/22-6/13/22 WTP #1	2,188.93	ELECTRIC	07700400-42212-	455594	70230018
WATER OPER - EXPENSE W&S BUSI					
5/17/22-6/13/22 WTP #2	4,067.29	ELECTRIC	07700400-42212-	455592	70230018
	Vendor Total: \$22,218.15				
MORTON GROVE AUTOMOTIVE INC					
VEHICLE MAINT. BALANCE SHEET					
BATTERY	175.00	INVENTORY	29-14220-	61019	29230056
	Vendor Total: \$175.00				
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
OIL DRAIN PLUG	9.49	INVENTORY	29-14220-	164638	29230012
VEHICLE MAINT. BALANCE SHEET					
OZIUM GEL	18.87	INVENTORY	29-14220-	165046	29230012
VEHICLE MAINT. BALANCE SHEET					
WHEEL COVER	22.99	INVENTORY	29-14220-	164776	29230012
VEHICLE MAINT. BALANCE SHEET					
WHEEL BEARING	33.99	INVENTORY	29-14220-	163939	29230012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWITCH	43.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164866	29230012
SWITCH	43.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164988	29230012
LED LIGHT BAR	305.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164778	29230012
PAG OIL/LIGHT	583.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164777	29230012
BRAKE CLEANER	647.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164215	29230012
Vendor Total: \$1,709.53					
NICHOLAS EZELL					
LIFEGUARD CERTIFICATION	150.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	LIFEGUARD CERT	10230109
Vendor Total: \$150.00					
NICHOLAS MATHEY LLC PIPEVIEW					
LOCATE SANITARY 841 OCEOLA	1,580.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	11921	70230068
Vendor Total: \$1,580.00					
NICOR GAS					
5/5/22-6/6/22 POOL BATH HOUSE	60.40	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
5/5/22-6/6/22 WTP #1	680.06	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
Vendor Total: \$740.46					
ONE TIME PAY					
J KLEMMER/CANCELLED SWIM LESSONS	720.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSONS	
R LESSNER/CANCELLED SWIM LESSONS	160.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2105-3 & 2108-3	
SICKNESS/PARK RENTAL CANCELLED	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	REFUND FOR SICKNESS	
A SWIERCZEK/CHANGED MIND	80.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2105-4 SWIM SCHOOL	
Vendor Total: \$1,035.00					
PLAYGROUNDSAFE LLC					
HILL CLIMB PARK UPGRADES	48,190.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2304	334	40230029
Vendor Total: \$48,190.00					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GPS FOR CDD VEHICLES	1,380.00	PROFESSIONAL SERVICES	01300100-42234-	200-1037385	30230011
		SEWER OPER - EXPENSE W&S BUSI			
GPS ANNUAL FEE	2,070.00	PROFESSIONAL SERVICES	07800400-42234-	200-1037387	70230059
		WATER OPER - EXPENSE W&S BUSI			
GPS ANNUAL FEE	2,070.00	PROFESSIONAL SERVICES	07700400-42234-	200-1037387	70230059
		GENERAL SERVICES PW - EXPENSE			
GPS ANNUAL FEE	8,004.00	PROFESSIONAL SERVICES	01500300-42234-	200-1037386	50230022
	Vendor Total: \$13,524.00				
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	269.60	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/887340	50230024
		GENERAL SERVICES PW - EXPENSE			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	876.21	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/887340	50230024
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	359.47	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/887340	50230024
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	337.01	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/887340	50230024
		WATER OPER - EXPENSE W&S BUSI			
GLOVES/EAR MUFFS/RAIN GEAR/GLASSES	404.41	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/887340	50230024
	Vendor Total: \$2,246.70				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE - PETERS	44.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	2202331	20230037
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE - MOORE	58.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	2198328	20230037
	Vendor Total: \$102.97				
RED WING SHOE STORE					
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - D ROTH	186.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	20220623010153	70230066
	Vendor Total: \$186.99				
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	3,500.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN27362	40230037
	Vendor Total: \$3,500.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
SUMP FILTER KIT	82.90	INVENTORY	29-14220-	3028113310	29230032
		VEHICLE MAINT. BALANCE SHEET			
BLOWER MOTOR & WHEEL	204.32	INVENTORY	29-14220-	3028164464	29230032
		VEHICLE MAINT. BALANCE SHEET			
DRAIN VALVE	205.00	INVENTORY	29-14220-	3028137244	29230032
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRANK DRAIN VALVE	325.00	INVENTORY	29-14220-	3028175591	29230032
Vendor Total: \$817.22					
SAUBER MFG CO					
631-REPAIR UPPER BOOM CYLINDER	5,313.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI221868	29230051
Vendor Total: \$5,313.50					
SEBERT LANDSCAPING CO					
1142 SAWMILL CUTTING	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552154	30230005
1051 GLACIER CUTTING	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552155	30230005
227 LA FOX RIVER CUTTING	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552658	30230005
Vendor Total: \$675.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	54.22	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	81697619	10230008
Vendor Total: \$54.22					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENTS	800.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1833	89291	40230035
Vendor Total: \$800.00					
SPEAR CORPORATION					
POOL BASKET STRAINER VALVES	840.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	316774	28230046
Vendor Total: \$840.70					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
PRESSURE WASHER REPAIR	876.95	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	WO-8499	28230049
Vendor Total: \$876.95					
STRAND ASSOCIATES INC					
HIGH HILL STREET IMPROVEMENTS	3,208.24	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	0184823	40230047
Vendor Total: \$3,208.24					
STREICHERS					
UNIFORM - MOORE	159.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1573135	20230034
Vendor Total: \$159.00					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY JUNE 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	27874	10230033
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JUNE 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	27874	10230033
		GS ADMIN - EXPENSE GEN GOV			
6/21/22 UTILITY BILL	1,597.81	VILLAGE COMMUNICATIONS	01100100-42245-	27873	10230122
		SEWER OPER - EXPENSE W&S BUSI			
6/21/22 UTILITY BILL	1,182.33	PROFESSIONAL SERVICES	07800400-42234-	27873	10230122
		WATER OPER - EXPENSE W&S BUSI			
6/21/22 UTILITY BILL	1,182.33	PROFESSIONAL SERVICES	07700400-42234-	27873	10230122
Vendor Total:	\$4,607.47				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
DISPENSERS	125.60	INVENTORY	28-14220-	28992	28230025
Vendor Total:	\$125.60				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - REVERA	75.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219959	20230039
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - ZAHARA	151.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	219782	20230039
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WALKER	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219815	20230032
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - FALARDEAU	54.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	219660	20230032
Vendor Total:	\$332.75				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 10 REPAIR	95.00	OUTSOURCED INVENTORY	29-14240-	081244	29230055
Vendor Total:	\$95.00				
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH COPIER 07/17/2022	187.95	LEASES - NON CAPITAL	01300100-42272-	475595690	10230039
		CDD - INTEREST EXPENSE			
RICOH COPIER 07/17/2022	19.34	INTEREST EXPENSE	01300600-47790-	475595690	10230039
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 07/17/2022	19.35	INTEREST EXPENSE	01400600-47790-	475595690	10230039
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 07/17/2022	187.95	LEASES - NON CAPITAL	01400300-42272-	475595690	10230039
Vendor Total:	\$414.59				
V3 CONSTRUCTION GROUP LTD					
		NAT & DRAINAGE - EXPENSE PW			
GRAND RESERVE CREEK DRAINAGE	725.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #5	40230042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$725.00					
VCP INC					
2023 BUDGET BOOK PRINTING	1,015.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	75304	10230111
Vendor Total: \$1,015.00					
VERIZON WIRELESS SERVICES LLC					
5/14/22-6/13/22 STATEMENT	101.74	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	559.79	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	3.42	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	903.53	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	518.11	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	691.97	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	258.74	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	98.84	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	649.53	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	165.78	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9908799621	10230115
5/14/22-6/13/22 STATEMENT	509.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9908799621	10230115
Vendor Total: \$4,461.15					
WATER PRODUCTS CO AURORA					
CLAMPS	806.21	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310148	70230065
WELL #10 REPLACEMENT METER	4,634.80	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0309915	70230058
Vendor Total: \$5,441.01					
WEATHERGUARD ROOFING CO					
HVH TOWER ROOF REPAIR	5,953.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	162624	28230048
Vendor Total: \$5,953.00					
WILLIAM HUFFMAN					
TREE REPLACEMENT	295.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	06232022	40230044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREE REPLACEMENT	31,785.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	06232022	40230048
Vendor Total: \$32,080.00					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	50,402.47	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #24	40230036
Vendor Total: \$50,402.47					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
REPAIR FOR LEAKING VALVE STEM	206.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925000191	29230047
Vendor Total: \$206.50					
ZIEGLERS ACE HARDWARE					
PAINT FOR HILLCLIMB	15.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	040680/L	50230019
Vendor Total: \$15.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	8,336.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	156141	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	34.32	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	156141	
PLANNING, ZONING, BLDG COMMISSIONER	1,248.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	156141	
PERSONNEL MATTERS	323.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156141	
MISCELLANEOUS	3,610.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156141	
MISCELLANEOUS - COSTS ADVANCED	196.36	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156141	
MEETINGS	1,387.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156141	
PUBLIC WORKS/WATER	231.25	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	156141	
TRAFFIC, ORD VIOLATIONS-MUN COURT	370.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	156141	
VILLAGE PROPERTY MATTERS-MISCELLANEC	555.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	156141	
VILLAGE PROPERTY MATTERS-MISCELLANEC	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156141	
VILLAGE PROP MATTERS-MISC-COSTS ADVAI	50.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	156141	
CREEKSIDE TAP - TIF	92.50	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	156141	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE LOT 112	185.00	LEGAL SERVICES	04900300-42230-	156141	
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK LOT 5 - COSTS ADVANCED	300.00	LEGAL SERVICES	04900300-42230-	156141	
		GS ADMIN - EXPENSE GEN GOV			
20 WASHINGTON STREET	46.25	LEGAL SERVICES	01100100-42230-	156141	
		CDD - EXPENSE GEN GOV			
ATLANTIC RESIDENTIAL COW MEETING	487.50	LEGAL SERVICES	01300100-42230-	156143	30230008
	Vendor Total: \$17,546.93				
	REPORT TOTAL: \$454,199.38				

Village of Algonquin

List of Bills 7/19/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLIANCE FOR INNOVATION INC					
ALLIANCE FOR INNOVATION 1-YEAR	1,275.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022-100250	10230124
	Vendor Total: \$1,275.00				
ANDRITZ SEPARATION INC					
TREATMENT FACILITY - MECHANICAL	520.82	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	8480113320	70230078
	Vendor Total: \$520.82				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL - JUNE	1,920.35	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0156	70230008
	Vendor Total: \$1,920.35				
ARROW ROAD CONSTRUCTION					
LAKE DRIVE SOUTH	6,299.41	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1814	APPLICATION #7 FINAL	40230059
ALGONQUIN LAKES STREET IMPROVEMENTS	53,962.17	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1824	APPLICATION #6 FINAL	40230060
	Vendor Total: \$60,261.58				
ASSURED FLOW SALES INC					
HYDRANT BAGS	93.50	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	15698	70230073
	Vendor Total: \$93.50				
B & B PRODUCTIONS INC					
CONCERT STAGE SERVICE 7/21/22	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/21/22 CONCERT	10230060
	Vendor Total: \$1,400.00				
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
RANDALL ROAD WETLAND COMPLEX	52,395.30	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0234997	40230058
RATT CREEK REACH 5 RESTORATION	54,900.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0236235	40230064
	Vendor Total: \$107,295.30				
BEACH BUM BAND INC					
7/28/2022 SUMMER CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/28/22 CONCERT	10230139
	Vendor Total: \$1,000.00				
BECMAR SPRINKLER SYSTEMS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT - GMC	515.00	OUTSOURCED INVENTORY	28-14240-	61298	28230002
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT - WASH/MAIN	1,302.00	OUTSOURCED INVENTORY	28-14240-	61297	28230002
	Vendor Total: \$1,817.00				
BOBBIE ROSE PHOTOGRAPHY LLC					
		RECREATION - EXPENSE GEN GOV			
EVENT PHOTOGRAPHY SERVICES	4,000.00	PROFESSIONAL SERVICES	01101100-42234-	20220409004	10230141
	Vendor Total: \$4,000.00				
BOND DICKSON & CONWAY					
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL COURT CONSULTANT-JUNE 2022	450.00	MUNICIPAL COURT	01100100-42305-	18110	10230042
	Vendor Total: \$450.00				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	267,556.36	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #4	40230063
	Vendor Total: \$267,556.36				
CCS CHICAGO CONTRACTORS SUPPLY INC					
		GENERAL SERVICES PW - EXPENSE			
ADA PLATES	2,280.00	MAINT - CURB & SIDEWALK	01500300-44427-	259899	50230028
	Vendor Total: \$2,280.00				
CDW LLC					
		CDD - EXPENSE GEN GOV			
CDD FRONT OFFICE PRINTER TONER	183.34	OFFICE SUPPLIES	01300100-43308-	Z810581	10230113
		GEN NONDEPT - EXPENSE GEN GOV			
FY23 BACKUP APPLIANCE RESOLUTION	40,799.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	BB22697	10230130
		SEWER OPER - EXPENSE W&S BUSI			
FY23 BACKUP APPLIANCE RESOLUTION	5,099.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	BB22697	10230130
		WATER OPER - EXPENSE W&S BUSI			
FY23 BACKUP APPLIANCE RESOLUTION	5,099.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	BB22697	10230130
	Vendor Total: \$51,183.29				
CHICAGO PARTS & SOUND LLC					
		VEHCL MAINT-REVENUE & EXPENSES			
HYBRID TRAINING JUNE 13 & 14	990.00	TRAVEL/TRAINING/DUES	29900000-47740-	1-0284635	29230053
		VEHICLE MAINT. BALANCE SHEET			
RED BRAKE/TAIL LIGHT	165.50	INVENTORY	29-14220-	2-0001063	29230031
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR AND PADS	313.31	INVENTORY	29-14220-	1-0285039	29230031
	Vendor Total: \$1,468.81				
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HILL CLIMB PARK UPGRADES	370.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2303	175803	40230054
		PARK IMPR - EXPENSE PUB WORKS			
HILL CLIMB PARK UPGRADES	400.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2303	175802	40230053
		STREET IMPROV- EXPENSE PUBWRKS			
NORTH RIVER ROAD	446.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	175800	40230051
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	449.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	175806	40230056
		STREET IMPROV- EXPENSE PUBWRKS			
WASHINGTON STREET PARKING LOTS	600.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	175807	40230057
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	740.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	175798	40230049
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	927.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	175805	40230055
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGTON	1,792.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	175799	40230050
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	11,342.50	ENGINEERING/DESIGN SERVICES	26900300-42232-	175801	40230052
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	13,470.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	175797	40230062
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	6,330.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	175797	40230062
Vendor Total: \$36,868.73					
CITYFRONT INNOVATIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
CITYFRONT MOBILE APP JULY 2022	3,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11142	10230134
Vendor Total: \$3,000.00					
CLARENCE BERTRAM					
		WATER & SEWER BALANCE SHEET			
UB 3189138 1555 MILLBROOK	18.24	AR - WATER BILLING	07-12110-	117396	
Vendor Total: \$18.24					
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
7/1/22-7/31/22 STATEMENT	171.22	TELEPHONE	28900000-42210-	149584954	10230127
		CDD - EXPENSE GEN GOV			
7/1/22-7/31/22 STATEMENT	702.87	TELEPHONE	01300100-42210-	149584954	10230127
		GENERAL SERVICES PW - EXPENSE			
7/1/22-7/31/22 STATEMENT	658.19	TELEPHONE	01500300-42210-	149584954	10230127
		GS ADMIN - EXPENSE GEN GOV			
7/1/22-7/31/22 STATEMENT	803.14	TELEPHONE	01100100-42210-	149584954	10230127
		POLICE - EXPENSE PUB SAFETY			
7/1/22-7/31/22 STATEMENT	1,405.30	TELEPHONE	01200200-42210-	149584954	10230127
		PWA - EXPENSE PUB WORKS			
7/1/22-7/31/22 STATEMENT	214.36	TELEPHONE	01400300-42210-	149584954	10230127

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/22-7/31/22 STATEMENT	995.23	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	149584954	10230127
7/1/22-7/31/22 STATEMENT	185.67	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	149584954	10230127
7/1/22-7/31/22 STATEMENT	343.32	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	149584954	10230127
6/28/22-7/27/22 WTP #2	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$5,631.15					
COMMONWEALTH EDISON					
6/7/22-7/7/22 WELL #13	1,450.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70230002
6/2/22-7/1/22 STREET LIGHTING	15,495.14	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$16,945.42					
CRYSTAL VALLEY BATTERIES INC					
COMMERCIAL BATTERY	241.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701048879	29230023
Vendor Total: \$241.86					
DELL MARKETING LP					
CDD CONFERENCE ROOM WALL MONITOR	3,950.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	10595086888	10230077
CDD CONFERENCE ROOM WALL MONITOR	313.03	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10595086888	10230077
Vendor Total: \$4,263.03					
DERRICK PETERS					
UB 3189398 2602 AMBER	160.56	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117397	
Vendor Total: \$160.56					
EBY GRAPHICS INC					
GRAPHICS FOR SQUAD 16	555.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	9417	20230044
Vendor Total: \$555.00					
EDS RENTAL & SALES INC					
ROLLER RENTAL	143.75	WATER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07700400-42270-	363306-3	70230069
Vendor Total: \$143.75					
GOV STRATEGIES					
EMAILS PROCESSED JUNE 2022	79.05	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-14472	10230137
Vendor Total: \$79.05					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENTERPRISE FM TRUST					
PRINCIPAL	865.30	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4508925	
PRINCIPAL	1,482.82	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4508925	
PRINCIPAL	353.06	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4508925	
PRINCIPAL	610.38	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4508925	
PRINCIPAL	593.78	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4508925	
PRINCIPAL	238.92	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4508925	
PRINCIPAL	791.41	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4508925	
PRINCIPAL	185.73	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4508925	
PRINCIPAL	1,205.03	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4508925	
INTEREST	106.92	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4508925	
INTEREST	431.48	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4508925	
INTEREST	121.51	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4508925	
INTEREST	138.84	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4508925	
INTEREST	176.65	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4508925	
INTEREST	35.40	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4508925	
INTEREST	117.10	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4508925	
INTEREST	51.72	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4508925	
INTEREST	134.58	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4508925	
INITIAL OTHER CHARGES	176.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN4508925	
	Vendor Total: \$7,816.63				
FEDEX					
CONSTRUCTION PROJECT SHIPPING	55.81	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	7-810-97982	10230005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$55.81					
FETTERVILLE INC					
SUMMER SESSION I	270.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	14512711	10230136
Vendor Total: \$270.00					
FISHER AUTO PARTS INC					
OIL FILTER	23.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-618887	29230021
WINTER WIPER BLADES	62.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-619073	29230021
CARB CLEANER	104.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-618967	29230021
DISC BRAKE PAD SET	170.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-618744	29230021
DISC BRAKE PAD SET & ROTORS	208.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-618573	29230021
Vendor Total: \$569.86					
FOX WATERWAY AGENCY					
P & F TOPSOIL	900.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	0000730-IN	50230030
Vendor Total: \$900.00					
GESKE AND SONS INC					
ASPHALT	814.38	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1550	40230069
Vendor Total: \$814.38					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	314.71	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	391601	10230051
FOOD PURCHASES FOR POOL	498.23	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	391330	10230051
Vendor Total: \$812.94					
GOVTEMPSUSA LLC					
6/13/22-6/26/22 BLANCHARD	2,801.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3990733	30230006
Vendor Total: \$2,801.40					
GRAINGER					
PLEATED AIR FILTER	117.48	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9357575068	70230076
COMED UTILITY INCENTIVE	-180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9360896634	28230030
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLEATED AIR FILTERS	43.08	INVENTORY	28-14220-	9356617929	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	86.32	INVENTORY	28-14220-	9356617911	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	86.68	INVENTORY	28-14220-	9356617937	28230030
		BUILDING MAINT. BALANCE SHEET			
HOT/COLD WATER NOZZLE	98.16	INVENTORY	28-14220-	9361330955	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	105.96	INVENTORY	28-14220-	9360550884	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	115.80	INVENTORY	28-14220-	9357038000	28230030
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	160.44	INVENTORY	28-14220-	9355790537	28230030
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER DISPENSER	163.09	INVENTORY	28-14220-	9356227422	28230030
		BUILDING MAINT. BALANCE SHEET			
100 WATT LIGHT BULBS	438.00	INVENTORY	28-14220-	9354645310	28230030
		BUILDING MAINT. BALANCE SHEET			
18 WATT LED LIGHT BULBS	560.28	INVENTORY	28-14220-	9354645328	28230030
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$1,795.29				
GRETHE CHRISTENSEN					
		WATER & SEWER BALANCE SHEET			
UB 1091895 14 RIVER	10.00	AR - WATER BILLING	07-12110-	117395	
	Vendor Total: \$10.00				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES JUNE 2022	1,311.40	AP - GARBAGE STICKERS	01-20104-	9048477T092	10230040
	Vendor Total: \$1,311.40				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
HAL O CHLOR	138.00	INVENTORY	28-14220-	00583133	28230018
	Vendor Total: \$138.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES - REAGENTS	424.36	LAB SUPPLIES	07800400-43345-	014187	70230075
	Vendor Total: \$424.36				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	2,000.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28238	10230129
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	2,000.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28418	10230129
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWNE PARK RECONSTRUCTION	555.42	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28417	10230128
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	4,326.25	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28236	10230128
	Vendor Total: \$8,881.67				
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
RATCHET TIE DOWN	8.88	SMALL TOOLS & SUPPLIES	28900000-43320-	9011128	28230045
		VEHICLE MAINT. BALANCE SHEET			
VINYL TUBE	11.96	INVENTORY	29-14220-	3013066	29230024
		GENERAL SERVICES PW - EXPENSE			
PAINT/BRUSHES	205.95	MATERIALS	01500300-43309-	0061112	50230017
		GENERAL SERVICES PW - EXPENSE			
PAINT/ROLLERS/TRAY LINERS	224.32	MATERIALS	01500300-43309-	4021713	50230017
		GENERAL SERVICES PW - EXPENSE			
SEALCOAT	20.74	SMALL TOOLS & SUPPLIES	01500300-43320-	1012112	50230011
		GENERAL SERVICES PW - EXPENSE			
SEALCOAT	20.74	SMALL TOOLS & SUPPLIES	01500300-43320-	0012181	50230011
		GENERAL SERVICES PW - EXPENSE			
CONCRETE PATCH	33.74	SMALL TOOLS & SUPPLIES	01500300-43320-	7011396	50230011
		BUILDING MAINT. BALANCE SHEET			
BATTERIES/DUSTER	14.85	INVENTORY	28-14220-	9523610	28230009
		BUILDING MAINT. BALANCE SHEET			
RIVET TOOL	20.57	INVENTORY	28-14220-	9061939	28230009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	9070775	28230009
		BUILDING MAINT. BALANCE SHEET			
FENCING/WET PATCH/STUDS	32.35	INVENTORY	28-14220-	9011127	28230009
		BUILDING MAINT. BALANCE SHEET			
TOILET SEAT/TOOL HOLDER	41.94	INVENTORY	28-14220-	5613651	28230009
		BUILDING MAINT. BALANCE SHEET			
PVC PIPE/CONNECTORS/TEES/HOSE	72.54	INVENTORY	28-14220-	2011954	28230009
		BUILDING MAINT. BALANCE SHEET			
TOOL HOLDER/ARM HANGER/HOOK	75.71	INVENTORY	28-14220-	4613731	28230009
		WATER OPER - EXPENSE W&S BUSI			
LID PRO ORGANIZER	59.94	SMALL TOOLS & SUPPLIES	07700400-43320-	0522074	70230009
		WATER OPER - EXPENSE W&S BUSI			
CANOPY	109.00	SMALL TOOLS & SUPPLIES	07700400-43320-	11010	70230009
		WATER OPER - EXPENSE W&S BUSI			
UTILITY KNIFE/BRUSHES/PAINT/ROLLERS	120.46	SMALL TOOLS & SUPPLIES	07700400-43320-	4010541	70230009
		WATER OPER - EXPENSE W&S BUSI			
PAINT/ADHESIVE/SEAM ROLLER	136.19	SMALL TOOLS & SUPPLIES	07700400-43320-	6021699	70230009
		WATER OPER - EXPENSE W&S BUSI			
PIPE HANGER/CONDUIT/CONNECTOR	84.38	SMALL TOOLS & SUPPLIES	07700400-43320-	4012947	70230009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
STRAP/CLAMP/SPRING NUT	40.40	SMALL TOOLS & SUPPLIES	07700400-43320-	4012887	70230009
WATER OPER - EXPENSE W&S BUSI					
BALL VALVE/BUSHING	26.44	SMALL TOOLS & SUPPLIES	07700400-43320-	1012067	70230009
WATER OPER - EXPENSE W&S BUSI					
BUSHING/COUPLINGS/TUBE CUTTER	91.84	SMALL TOOLS & SUPPLIES	07700400-43320-	8522357	70230009
Vendor Total: \$1,480.90					
HOW RUDE BAND LLC					
7/21/22 SUMMER CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	7/21/22 CONCERT	10230140
Vendor Total: \$1,500.00					
ILLINOIS SHOTOKAN KARATE					
SUMMER SESSION I	1,045.50	RECREATION PROGRAMS	01101100-47701-	801	10230133
Vendor Total: \$1,045.50					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 5/22/22-6/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2540021	70230007
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 5/22/22-6/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2540021	70230007
Vendor Total: \$392.84					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING	1,412.00	OUTSOURCED INVENTORY	28-14240-	3270	28230024
Vendor Total: \$1,412.00					
JAIME GARCIA					
UB 1052158 1021 PERRY	40.52	AR - WATER BILLING	07-12110-	117394	
Vendor Total: \$40.52					
JAMES HARRINGTON					
UB 3040379 325 CIRCLE	40.52	AR - WATER BILLING	07-12110-	117392	
Vendor Total: \$40.52					
JC LIGHT LLC					
PAINT FOR WELL #7	75.24	MAINT - WELLS	07700400-44418-	50113822	70230071
WATER OPER - EXPENSE W&S BUSI					
WELL #15 PAINT	90.22	MAINT - WELLS	07700400-44418-	50113617	70230070
Vendor Total: \$165.46					
JOHN FRIGHETTO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3120020 4 TEALWOOD	6.11	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117389	
	Vendor Total: \$6.11				
JOSEPH D FOREMAN & CO					
COPPER DISC FOR CORPS	19.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	331118	70230067
	Vendor Total: \$19.00				
JPMORGAN CHASE BANK NA					
COONEY/FOX VALLEY TECH/CONFERENCE	241.70	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
COONEY/HILTON/DYKSTRA CONFERECE STA	311.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
CROOK/AMAZON/MITCHARD ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	06/30/2022	
CROOK/JOTFORM/YEARLY MEMBERSHIP	396.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
CROOK/JOTFORM/YEARLY MEMBERSHIP	49.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
CROOK/JOTFORM/YEARLY MEMBERSHIP	49.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
CROOK/ZOOM/JUNE MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
CROOK/ZOOM/JUNE MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
CROOK/ZOOM/JUNE MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
CROOK/BEST BUY/SWITCH, MODUEM	148.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
CROOK/BEST BUY/SWITCH, MODUEM	18.53	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
CROOK/BEST BUY/SWITCH, MODUEM	18.53	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
CROOK/SQUARE SPACE/ALG DOMAIN	216.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	06/30/2022	
CROOK/HOME DEPOT/PLIERS,TERMINAL KIT	40.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
CROOK/HOME DEPOT/PLIERS,TERMINAL KIT	5.05	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
CROOK/HOME DEPOT/PLIERS,TERMINAL KIT	5.05	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
CROOK/AMAZON/PRINTER MAINT KIT	288.14	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	356.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	44.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/ALG.ORG RENEWAL	44.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/SOUNDTRACK.COM/POOL MUSIC	49.00	PROFESSIONAL SERVICES	05900100-42234-	06/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PORT SWITCHES,SECURITY	755.69	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PORT SWITCHES,SECURITY	94.46	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PORT SWITCHES,SECURITY	94.46	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/IPWEA.ORG/MEMBERSHIP RENEWAL	106.34	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMAZON/CHEESE DISPENSER	295.99	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LIFEGUARD STORE/UNIFORMS	106.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LIFEGUARD STORE/SWIM SUPPLIES	140.00	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LIFEGUARD STORE/LIFE JACKETS	124.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/FIVE BELOW/SWIM LESSON SUPPLIES	40.50	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMAZON/SWIM LESSONS FINS	44.95	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/FENCE SCREEN/POOL SCREENING	298.17	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/HOME DEPOT/POOL DECK PLANTS	70.40	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/CANVA/BANNER FOR CONCERTS	72.50	PRINTING & ADVERTISING	01101100-42243-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMAZON/RETURNED CHEESE DISPENSER	-295.99	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/WALMART/SARAN WRAP	6.84	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/WALMART/EXPO MARKERS	14.64	OFFICE SUPPLIES	05900100-43308-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMAZON/WRISTBANDS,MARKERS	27.07	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/FIVE BELOW/SWIM LESSON FINS	34.50	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/RAINOUT LINE/2022 RENEWAL	399.00	PROFESSIONAL SERVICES	01101100-42234-	06/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/WALMART/CONCERT WATER	4.98	RECREATION PROGRAMS	01101100-47701-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/AMAZON/RETURNED SWIM FINS	-38.24	SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/HOME DEPOT/DOOR STOP	2.84	OFFICE SUPPLIES	05900100-43308-	06/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/STRIDE EVENTS/SPRA CONFERENCE	13.00	TRAVEL/TRAINING/DUES	01101100-47740-	06/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BROOMS	39.68	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BROOM HANDLES	44.00	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SHOWER CARTRIDGE	391.14	INVENTORY	28-14220-	06/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	120.00	FUEL	01500300-43340-	06/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUSES	101.08	INVENTORY	28-14220-	06/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/OIL DRAIN	11.99	INVENTORY	29-14220-	06/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/LIGHT BULBS	25.96	INVENTORY	28-14220-	06/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN FUSES	-101.08	INVENTORY	28-14220-	06/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/A/C SWITCHES	49.59	INVENTORY	29-14220-	06/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RECOIL ASSEMBLY	18.98	INVENTORY	29-14220-	06/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FAKE CAMERA	33.98	INVENTORY	28-14220-	06/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/A/C SWITCHES	33.00	INVENTORY	29-14220-	06/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SEAT COVER	203.00	INVENTORY	29-14220-	06/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/TAGINATOR/GRAFFITI REMOVER	545.82	INVENTORY	28-14220-	06/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED RECOIL ASSY	-18.98	INVENTORY	29-14220-	06/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RECOIL ASSEMBLY	18.98	INVENTORY	29-14220-	06/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ETS/TAGINATOR FREIGHT	37.95	INVENTORY	28-14220-	06/30/2022	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURN A/C SWITCHES	-49.59	INVENTORY	29-14220-	06/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/AWARDSHERE.COM/AWARD PINS	4.03	TRAVEL/TRAINING/DUES	28900000-47740-	06/30/2022	
		GENERAL SERVICES PW - EXPENSE			
KENNING/AWARDSHERE.COM/AWARD PINS	16.16	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AWARDSHERE.COM/AWARD PINS	8.06	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AWARDSHERE.COM/AWARD PINS	40.39	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		PWA - EXPENSE PUB WORKS			
KENNING/AWARDSHERE.COM/AWARD PINS	4.03	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/AWARDSHERE.COM/AWARD PINS	12.12	TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING/AWARDSHERE.COM/AWARD PINS	4.03	TRAVEL/TRAINING/DUES	29900000-47740-	06/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/AWARDSHERE.COM/AWARD PINS	16.16	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		GENERAL SERVICES PW - EXPENSE			
KENNING/HOME DEPOT/HARRIS SER AWARD	25.00	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2022	
		GENERAL SERVICES PW - EXPENSE			
KENNING/WALMART/SEDIVY SER AWARD	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/WALMART/BANIA SER AWARD	125.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/CERTS & WATER FILTERS	47.85	OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/RETURN WATER FILTERS	-37.95	OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/WATER FILTERS	51.99	OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/WALMART/VOIGTS SER AWARD	100.00	TRAVEL/TRAINING/DUES	28900000-47740-	06/30/2022	
		GENERAL SERVICES PW - EXPENSE			
KENNING/HOME DEPOT/SLOMINSKI SER AWA	125.00	TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/MURRAY SER AWARI	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/META/POOL MEMBERSHIP	100.00	VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/NW POL ACAD/TRAINING	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SYRUP/SOSINE BREAKFAST	46.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/ALG SUB SHOP/STAFF LUNCH	43.90	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/EVENTBRITE/LEE TRAINING	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/WILD ONION/TRAINING LUNCH	81.04	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/DINNER	75.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/EVENTBRITE/KOSMACH TRAINING	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/EVENTBRITE/TRAINING	70.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/SCHOLARSHIP LUNCH	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - KRYSTAL	98.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
REIF/AMAZON/YELLOW CARD STOCK	26.09	OFFICE SUPPLIES	07800400-43308-	06/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/AMAZON/ASE TEST PREP	28.95	TRAVEL/TRAINING/DUES	29900000-47740-	06/30/2022	
		BUILDING MAINT. BALANCE SHEET			
REIF/MRO SUPPLY/OVERLOAD RELAY	832.00	INVENTORY	28-14220-	06/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/ASE/RECERTIFICATION TESTS	184.00	TRAVEL/TRAINING/DUES	29900000-47740-	06/30/2022	
		BUILDING MAINT. BALANCE SHEET			
REIF/AMAZON/PUMP REPAIR KIT	72.00	INVENTORY	28-14220-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/NASRO/DYKSTRA TRAINING	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY PIZZA	42.27	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/CARDIAC SCIENCE/AED BATTERY	225.00	SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/AMAZON/ROCKET FUEL BOOK	119.70	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/JUNCTION REST/INTERN BRKF	33.29	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/AWWA/KORNFEIND TRAINING	220.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/MEMBERSHIP RENEWAL	190.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISA/ARBORIST CERTIFICATION	230.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGFOA/TAX LEVY WEBINAR	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/HOBBY LOBBY/BLANCHARD FRAMES	15.06	OFFICE SUPPLIES	01100100-43308-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/NNO/BANNER, TABLE COVERS	343.21	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/CREATIVE SERV/BADGE STICKER	677.95	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HILTON/SUMMER GAMES STAYS	994.56	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/SHELL/GAS FOR SQUAD	55.57	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LABELS	11.29	OFFICE SUPPLIES	01200200-43308-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RANGE SUPPLIES	179.99	MATERIALS	01200200-43309-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SQUAD FLASHLIGHTS	279.73	CAPITAL PURCHASE	01200200-45590-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/COONEY NOTARY STAMP	15.99	OFFICE SUPPLIES	01200200-43308-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/EMERGENCY FLARES	124.96	SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - BATHAUER	114.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - KRYSTAL	94.27	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RETURNED KRYSTAL UNIF	-98.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - DIAMOND	83.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - DOLES	308.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERIES	42.98	MATERIALS	01200200-43309-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/QIK'N EZ/FUEL FOR SQUAD	52.12	FUEL	01200200-43340-	06/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ALG SUB SHOP/LUNCHEON	179.26	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/JUN SUBSCRIPTION	15.00	PUBLICATIONS	01300100-42242-	06/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/DAILY HERALD/SUBSCRIPTION	49.20	PUBLICATIONS	01300100-42242-	06/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/RE JOURNALS/TRAINING	240.48	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/RESTAURANT BUS/SUBSCRIPT	350.00	ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2022	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/ICSC/BLANCHARD MEMBERSHI	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/IACP/2022 DALLAS CONFERENCE	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/UNITED/AIRFARE TO DALLAS	411.20	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2022	
Vendor Total: \$15,395.04					
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES JUNE 2022	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN061422	10230009
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES JUNE 2022	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN061422	10230009
Vendor Total: \$52.00					
KAREN GOINS					
		WATER & SEWER BALANCE SHEET			
UB 3085434 207 GRANDVIEW	50.52	AR - WATER BILLING	07-12110-	117391	
Vendor Total: \$50.52					
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE - HVH	312.97	OUTSOURCED INVENTORY	28-14240-	911369	28230020
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE - PW	783.91	OUTSOURCED INVENTORY	28-14240-	912000	28230020
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE - WWTF	1,111.30	OUTSOURCED INVENTORY	28-14240-	911370	28230020
Vendor Total: \$2,208.18					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES JUNE 2022	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	67989	10230035
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2022	738.75	PROFESSIONAL SERVICES	07800400-42234-	67989	10230035
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2022	738.75	PROFESSIONAL SERVICES	07700400-42234-	67989	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITT/CABLE TIES/WASHERS/LOCK NUT	608.59	INVENTORY	29-14220-	9309690424	29230006
Vendor Total: \$608.59					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE/HOSE END/O-RING	102.21	INVENTORY	29-14220-	993188	29230046
Vendor Total: \$102.21					
LFC ENTERTAINMENT GROUP OF ORLAND PARK					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/4/22 SUMMER CONCERT	1,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/4/22 CONCERT	10230138
	Vendor Total: \$1,500.00				
MANSFIELD OIL COMPANY					
FUEL	4,589.28	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23376411	29230011
	Vendor Total: \$4,589.28				
MATTHEW J MITCHELL					
UB 3086077 1423 GRANDVIEW	69.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117393	
	Vendor Total: \$69.88				
MCHENRY CO RISK MANAGEMENT					
2022-2023 POOL YEAR INSTALLMENT	667.93	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	2022-Alg-01	10230132
2022-2023 POOL YEAR INSTALLMENT	334,778.59	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	2022-Alg-01	10230132
2022-2023 POOL YEAR INSTALLMENT	52,316.19	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	2022-Alg-01	10230132
2022-2023 POOL YEAR INSTALLMENT	4,430.10	SWIMMING POOL -EXPENSE GEN GOV INSURANCE	05900100-42236-	2022-Alg-01	10230132
2022-2023 POOL YEAR INSTALLMENT	56,976.19	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	2022-Alg-01	10230132
	Vendor Total: \$449,169.00				
MCHENRY COUNTY COUNCIL OF GOV					
FY 2023 ANNUAL DUES	7,237.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2493	10230126
	Vendor Total: \$7,237.00				
MCHENRY COUNTY RECORDER					
RECORDING FEES JUNE 2022	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6/1/22 - 6/30/22	10230007
	Vendor Total: \$43.00				
MENARDS CARPENTERSVILLE					
FASCIA	22.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	92830	28230027
WTP #3 IRON OUT	309.61	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	93085	70230080
RECHARGEABLE D BATTERIES	21.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	92681	50230005
CONCRETE SEALER	79.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	92842	50230005
	Vendor Total: \$434.53				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENARDS CRYSTAL LAKE					
WTP #3 IRON OUT	257.73	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	70332	10230145
	Vendor Total: \$257.73				
METRO STRATEGIES GROUP LLC					
PR FIRM - JUNE 2022	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-09	40230002
	Vendor Total: \$3,000.00				
MFMA					
8/23/22 FLEET CONFERENCE	100.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	2022 CONFERENCE	29230059
	Vendor Total: \$100.00				
MIDWEST GROUNDCOVERS LLC					
PARKS & ROW REPLACEMENT PLANTS	554.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1710216	50230027
	Vendor Total: \$554.00				
MIDWEST SALT LLC					
WTP #2 SOFTENING SALT	2,645.77	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	0222489	70230074
	Vendor Total: \$2,645.77				
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS-JUNE 2022	14,005.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	29384	50230007
DOWNTOWN FLOWERS-JULY 2022	14,005.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	29895	50230007
	Vendor Total: \$28,010.00				
MOTOROLA SOLUTIONS INC					
CABLES	738.61	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	8281413015	10230074
STARCOM21 LICENSING	145,910.85	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	8281413401	10230074
	Vendor Total: \$146,649.46				
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES JUNE 2022	139.86	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	021923	10230028
COLLECTION FEES JUNE 2022	10.25	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	021922	10230027
COLLECTION FEES JUNE 2022	52.37	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	021921	10230027
	Vendor Total: \$202.48				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAPA AUTO SUPPLY ALGONQUIN					
CLAMP	6.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	165271	29230058
EXHAUST CLAMP	18.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	165899	29230058
EXHAUST PIPE CONNECTOR	24.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	165999	29230058
OIL FILTER	26.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	165737	29230058
SWITCH	38.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	165188	29230058
TRAILER LIGHT KIT	42.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	166024	29230058
TEMPERATURE SENSOR	76.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	166000	29230058
Vendor Total: \$234.76					
NICOR GAS					
6/7/22-7/7/22 WTP #2	103.07	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
6/6/22-7/6/22 WTP #1	201.95	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
6/6/22-7/6/22 POOL BATH HOUSE	79.11	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
6/7/22-7/7/22 DIGESTER BUILDING	2,824.66	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005
Vendor Total: \$3,208.79					
OFFICE DEPOT					
BATTERIES/STYLUS PEN	25.65	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	250531896001	10230015
PAPER/POST-IT NOTES	292.65	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	252886774001	20230045
Vendor Total: \$318.30					
ONE TIME PAY					
K BARRETT/CANCELLED CLASS	129.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2444 GOLF CLASS	
M HAAS/CANCELLED CLASS	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
E HARRIS/CLASS REFUND	95.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BASKETBALL CAMP	
A PATEL/SWIM LESSON REFUND	80.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	7/11/22 SWIM REFUND	
B SCHLOSS/CANCELLED CLASS	129.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	GOLF CLASS REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$443.00					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	535.83	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19517361	70230022
WATER SUPPLIES	586.44	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19517360	70230021
Vendor Total: \$1,122.27					
PACE SYSTEMS INC					
2022/2023 SUBSCRIPTION	4,944.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	IN00043206	20230048
Vendor Total: \$4,944.00					
PATRICIA CONNER					
UB 1159804 2003 MAGENTA	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117390	
Vendor Total: \$10.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE JULY 2022	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4832	10230038
SUCHY/JUNE/CREMATION	425.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4832	10230037
KHALILI/JUNE/GRAVE OPENING-SATURDAY	975.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4832	10230037
Vendor Total: \$3,176.60					
RES GREAT LAKES LLC					
HOLDER/WOODS CREEK TRAIL DETENTION	325.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN28166	40230065
Vendor Total: \$325.00					
ROCK 'N' KIDS INC					
SUMMER SESSION I	204.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSUI22	10230066
Vendor Total: \$204.00					
RUSH TRUCK CENTER					
SEAL/GASKET CONNECTION & VALVE	89.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3028279057	29230032
Vendor Total: \$89.53					
SCHROEDER ASPHALT SERVICES INC					
PAVING COMMERCIAL ACCESS DRIVE	18,000.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	2022-163	40230066
22-00000-00-GM BIKE PATH ASPHALT PATCHI	176,248.72	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPROV	03900300-43370-	2022-180	40230068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$194,248.72					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE - JUNE 2022	43,190.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	241854	50230006
LANDSCAPE MAINTENANCE - JUNE 2022	2,029.72	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	241854	50230006
LANDSCAPE MAINTENANCE - JUNE 2022	4,131.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	241854	50230006
LANDSCAPE MAINTENANCE - JUNE 2022	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	241854	28230031
Vendor Total: \$52,892.71					
SHAW SUBURBAN MEDIA GROUP					
TREE REMOVAL BID NOTICE	594.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	062210287	40230061
Vendor Total: \$594.38					
SPORTS R US INC					
SUMMER SESSION I	2,920.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2621	10230083
Vendor Total: \$2,920.00					
STANS OFFICE TECHNOLOGIES					
STANS JULY 2022 PUBLIC WORKS	14.89	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	29.71	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	14.89	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	14.89	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	14.89	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	368351	10230131
STANS JULY 2022 PUBLIC WORKS	14.89	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	368351	10230131
STANS JULY 2022 CDD	112.41	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	368350	10230131
STANS JULY 2022 GSA	147.55	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	368386	10230131
Vendor Total: \$364.12					
STAPLES ADVANTAGE					
CREDIT CARD TAPES/PAPER/STAPLES	66.84	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3511618352	10230032
PAPER/FOLDERS/#9 ENVELOPES	86.12	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3511618351	10230032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS	138.55	INVENTORY	28-14220-	3512061937	28230023
		BUILDING MAINT. BALANCE SHEET			
GLASS CLEANER/TOILET PAPER/HAND TOWE	168.12	INVENTORY	28-14220-	3512061935	28230023
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/TOILET PAPER/HAND TOWEL	234.81	INVENTORY	28-14220-	3512061940	28230023
		BUILDING MAINT. BALANCE SHEET			
SWEEPING COMPOUND	271.92	INVENTORY	28-14220-	3512061933	28230023
		BUILDING MAINT. BALANCE SHEET			
HOT CUPS/COFFEE K-CUPS	318.42	INVENTORY	28-14220-	3512061939	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEE/HAND SOAP/SPOONS/FORKS	888.14	INVENTORY	28-14220-	3512061938	28230023
Vendor Total: \$2,172.92					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
MOORE BALLISTIC VEST	947.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11573521	20230043
Vendor Total: \$947.00					
TARA FINN					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	56.00	RECREATION PROGRAMS	01101100-47701-	22	10230135
Vendor Total: \$56.00					
TODAYS UNIFORMS					
		GS ADMIN - EXPENSE GEN GOV			
T WALKER SHIRT LOGO	30.00	UNIFORMS & SAFETY ITEMS	01100100-47760-	220718	10230125
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - KLOCKE	64.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	220766	20230049
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - DOLES	64.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	220769	20230049
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - DYKSTRA	95.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	220571	20230049
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MILLER	119.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220765	20230049
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PD SHIRT STOCK	129.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220844	20230049
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PD SHIRT STOCK	129.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220771	20230049
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - KRYSTAL	129.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220768	20230049
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SLABINSKI	129.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	220770	20230049
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PUMP	184.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	220767	20230049

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,079.25					
TRAFFIC & PARKING CONTROL CO					
SIGN BLANKS	3,157.50	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	1730317	50230029
Vendor Total: \$3,157.50					
TREASURER, STATE OF ILLINOIS					
HIGHLAND AVENUE IMPROVEMENTS	105,014.40	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1214	124612	40230067
Vendor Total: \$105,014.40					
ULTRA STROBE COMMUNICATIONS INC					
EQUIPMENT FOR SQUAD 16	2,513.79	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081384	20230046
EQUIPMENT FOR SQUAD 16	3,945.55	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081356	20230046
EQUIPMENT FOR SQUAD 17	3,945.55	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081355	20230046
EQUIPMENT FOR SQUAD 15	7,149.65	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081357	20230046
Vendor Total: \$17,554.54					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 07/28/2022	175.91	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	476295662	10230018
RICOH COPIER 07/28/2022	32.95	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	476295662	10230018
RICOH COPIER 07/21/2022	210.44	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	475703757	10230019
RICOH COPIER 07/21/2022	63.63	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	475703757	10230019
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JUNE 2022	10,816.55	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	519789	70230013
UTILITY LOCATING - JUNE 2022	10,816.55	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	519789	70230013
Vendor Total: \$21,633.10					
VILLAGE OF ALGONQUIN					
PD INVESTIGATIONS PETTY CASH	809.32	POLICE - EXPENSE PUB SAFETY INVESTIGATIONS	01200200-47770-	07/11/2022 REQUEST	10230143
Vendor Total: \$809.32					
WATER PRODUCTS CO AURORA					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BBOX CAPS	420.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310199	70230072
		WATER OPER - EXPENSE W&S BUSI			
WELL #10 METER	450.00	MAINT - WELLS	07700400-44418-	0310340	70230079
	Vendor Total: \$870.00				
WILLIAMS BROTHERS CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	80,508.80	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #25	40230073
	Vendor Total: \$80,508.80				
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	368.00	INVENTORY	29-14220-	19	29230047
	Vendor Total: \$368.00				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEYS	25.95	INVENTORY	28-14220-	040795/L	28230005
	Vendor Total: \$25.95				
REPORT TOTAL: \$1,770,712.95					

Village of Algonquin

List of Bills 8/2/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT RENTAL INC					
		VEHICLE MAINT. BALANCE SHEET			
ANNUAL INSPECTION 9PFL2	746.10	OUTSOURCED INVENTORY	29-14240-	119903	29230064
	Vendor Total: \$746.10				
ALLIED ASPHALT PAVING CO					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	201.67	MATERIALS	03900300-43309-	241989	40230087
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT 22-00000-00-GM	205.32	MATERIALS	03900300-43309-	241703	40230080
	Vendor Total: \$406.99				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT STREET IMPROVEMENTS	6,689.03	CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #9 FINAL	40230074
	Vendor Total: \$6,689.03				
B & B PRODUCTIONS INC					
		RECREATION - EXPENSE GEN GOV			
8/4/2022 CONCERT STAGE SERVICE	1,400.00	RECREATION PROGRAMS	01101100-47701-	8/4/22 CONCERT	10230060
	Vendor Total: \$1,400.00				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CHECK ASSEMBLY	20.23	INVENTORY	29-14220-	37384	29230039
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	32.73	INVENTORY	29-14220-	37311	29230039
		VEHICLE MAINT. BALANCE SHEET			
MOTOR	219.55	INVENTORY	29-14220-	37315	29230039
	Vendor Total: \$272.51				
BEC ENTERPRISES LLC					
		VEHICLE MAINT. BALANCE SHEET			
AMBER WARNING LIGHT 562	100.04	INVENTORY	29-14220-	INV14617	29230065
	Vendor Total: \$100.04				
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINTENANCE	841.00	OUTSOURCED INVENTORY	28-14240-	61331	28230002
	Vendor Total: \$841.00				
BEVERLY MATERIALS LLC					
		WATER OPER - EXPENSE W&S BUSI			
RIP RAP	1,233.18	MATERIALS	07700400-43309-	278871	70230088

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,233.18					
BURKE LLC					
DOWNTOWN STREETScape N HARRISON	65,869.92	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2251	PAY REQUEST #2 FINAL	40230081
Vendor Total: \$65,869.92					
CALCO LTD					
SEWER-LAB SUPPLIES	169.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU63024	70230006
SEWER-LAB SUPPLIES	177.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU64111	70230006
Vendor Total: \$346.00					
CHASTAIN & ASSOCIATES LLC					
BOYER & COUNTYLINE ROAD IMPROVEMENT	2,678.57	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	00007	40230071
BOYER & COUNTYLINE ROAD IMPROVEMENT	2,678.56	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	00007	40230071
Vendor Total: \$5,357.13					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	32,239.01	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	176326	40230072
Vendor Total: \$32,239.01					
CLARK BAIRD SMITH LLP					
JUNE LEGAL CONSULT FOR PD CIVILIANS	87.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	15579	10230151
Vendor Total: \$87.50					
COCA COLA ENT LAKESHORE DIV					
BEVERAGE PURCHASES - POOL	321.48	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	807217950	10230050
BEVERAGE PURCHASES - POOL	535.80	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	807217827	10230050
Vendor Total: \$857.28					
COMCAST CABLE COMMUNICATION					
7/14/22-8/13/22 POOL	173.70	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
7/22/22-8/21/22 HVH	173.70	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
7/11/22-8/10/22 WTP #1	183.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
7/12/22-8/11/22 WTP #3	183.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$714.80					
COMMONWEALTH EDISON					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/13/22-7/13/22 WILBRANDT REAR TOWER	25.92	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
6/13/22-7/13/22 221 S MAIN	259.71	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
6/13/22-7/13/22 RT 31 & RT 62	20.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
6/13/22-7/13/22 MCCD TRAILHEAD	61.78	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50230014
6/13/22-7/13/22 CHARGING STATIONS	267.71	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50230014
6/13/22-7/13/22 BRITTANY HILLS LS	33.57	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70230003
6/13/22-7/13/22 LOWE DRIVE LS	57.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70230003
6/13/22-7/13/22 N RIVER ROAD LS	66.73	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70230003
6/10/22-7/12/22 WOODSCREEK LS	198.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70230003
6/13/22-7/13/22 LA FOX RIVER LS	305.58	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70230003
6/13/22-7/13/22 HUNTINGTON PRESSURE VAL	44.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70230002
6/13/22-7/13/22 JACOBS TOWER	44.15	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70230002
6/13/22-7/13/22 SPRING HILL/COUNTY LINE	47.37	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70230002
6/13/22-7/13/22 HILLSIDE BOOSTER	59.67	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70230002
6/13/22-7/13/22 COPPER OAKS TOWER	59.84	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70230002
6/13/22-7/13/22 HANSON TOWER	66.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70230002
6/14/22-7/14/22 WELL #901 SANDBLOOM RD	438.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230002
6/13/22-7/13/22 HUNTINGTON BOOSTER	1,383.61	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70230002
6/13/22-7/13/22 METERED STREET LIGHTS	490.70	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$3,931.62					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C21658	28230010
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C21655	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,203.00	OUTSOURCED INVENTORY	28-14240-	C21656	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,314.00	OUTSOURCED INVENTORY	28-14240-	C21657	28230010
Vendor Total:	\$4,692.00				
COMPUTERIZED FLEET ANALYSIS					
		VEHCL MAINT-REVENUE & EXPENSES			
CFA ANNUAL SUPPORT & SERVICES	2,995.00	PROFESSIONAL SERVICES	29900000-42234-	14906	29230062
Vendor Total:	\$2,995.00				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED TUBE NUT	-195.00	METERS & METER SUPPLIES	07800400-43348-	R166918	70230016
		WATER OPER - EXPENSE W&S BUSI			
RETURNED TUBE NUT	-195.00	METERS & METER SUPPLIES	07700400-43348-	R166918	70230016
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,764.00	METERS & METER SUPPLIES	07800400-43348-	R174652	70230016
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,764.00	METERS & METER SUPPLIES	07700400-43348-	R174652	70230016
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,818.00	METERS & METER SUPPLIES	07800400-43348-	R169988	70230016
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,818.00	METERS & METER SUPPLIES	07700400-43348-	R169988	70230016
Vendor Total:	\$6,774.00				
CREATIVE PROMOTIONAL APPAREL INC					
		CDD - EXPENSE GEN GOV			
ART ON THE FOX WRISTBANDS & CUPS	3,007.50	PUBLIC ART	01300100-43362-	18054	30230016
Vendor Total:	\$3,007.50				
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
DISC	504.00	INVENTORY	29-14220-	1903701049086	29230023
		VEHICLE MAINT. BALANCE SHEET			
MARINE BATTERY	587.60	INVENTORY	29-14220-	1903701049079	29230023
		VEHICLE MAINT. BALANCE SHEET			
RETURNED MARINE BATTERY	-587.60	INVENTORY	29-14220-	1903701049104	29230023
Vendor Total:	\$504.00				
DELL MARKETING LP					
		CDD - EXPENSE GEN GOV			
CD 49IN CURVED MONITOR ULTRA	5,440.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	10599376043	10230078
		GEN NONDEPT - EXPENSE GEN GOV			
MICROSOFT ENTERPRISE LICENSING	39,594.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10599712739	10230118
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MICROSOFT ENTERPRISE LICENSING	4,949.36	IT EQUIPMENT & SUPPLIES	07800400-43333-	10599712739	10230118
		WATER OPER - EXPENSE W&S BUSI			
MICROSOFT ENTERPRISE LICENSING	4,949.36	IT EQUIPMENT & SUPPLIES	07700400-43333-	10599712739	10230118
Vendor Total: \$54,933.58					

DLS INTERNET SERVICES

		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/22-9/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1617811	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1617811	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1617811	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/22-9/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1617827	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1617827	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1617827	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/22-9/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1617830	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1617830	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1617830	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/22-9/25/22	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1617828	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1617828	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1617828	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/22-9/25/22	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1617826	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1617826	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1617826	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/22-9/25/22	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1617829	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1617829	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/22-9/25/22	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1617829	10230036
Vendor Total: \$380.76					

DONNA M GIOVE

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECREATION - EXPENSE GEN GOV					
BABYSITTERS BOOTCAMP 7/9/22-7/10/22	600.00	RECREATION PROGRAMS	01101100-47701-	7/9/22-7/10/22	10230157
	Vendor Total: \$600.00				
DOORS DONE RIGHT INC					
BUILDING MAINT. BALANCE SHEET					
WTP2 REPLACE DOORS	2,612.00	OUTSOURCED INVENTORY	28-14240-	12535	28230050
BUILDING MAINT. BALANCE SHEET					
WTP2 REPLACE DOORS	3,519.00	OUTSOURCED INVENTORY	28-14240-	12536	28230050
BUILDING MAINT. BALANCE SHEET					
WTP2 REPLACE DOORS	4,014.00	OUTSOURCED INVENTORY	28-14240-	12533	28230050
	Vendor Total: \$10,145.00				
DYNEGY ENERGY SERVICES					
SEWER OPER - EXPENSE W&S BUSI					
6/14/22-7/13/22 ALGONQUIN SHORES LS	195.21	ELECTRIC	07800400-42212-	0033167056	70230019
SEWER OPER - EXPENSE W&S BUSI					
6/10/22-7/11/22 GRAND RESERVE	214.97	ELECTRIC	07800400-42212-	1784099011	70230019
SEWER OPER - EXPENSE W&S BUSI					
6/13/22-7/12/22 BRAEWOOD LS	526.75	ELECTRIC	07800400-42212-	0813024065	70230019
WATER OPER - EXPENSE W&S BUSI					
6/13/22-7/12/22 ZANGE BOOSTER	44.77	ELECTRIC	07700400-42212-	2425109004	70230020
WATER OPER - EXPENSE W&S BUSI					
6/13/22-7/12/22 COUNTRYSIDE BOOSTER	68.91	ELECTRIC	07700400-42212-	3909078023	70230020
WATER OPER - EXPENSE W&S BUSI					
6/13/22-7/12/22 CARY BOOSTER	200.60	ELECTRIC	07700400-42212-	1263068132	70230020
WATER OPER - EXPENSE W&S BUSI					
6/7/22-7/6/22 WELL #15	344.18	ELECTRIC	07700400-42212-	4111038007	70230020
WATER OPER - EXPENSE W&S BUSI					
6/13/22-7/12/22 WELL #9	780.30	ELECTRIC	07700400-42212-	1753062020	70230020
	Vendor Total: \$2,375.69				
EBY GRAPHICS INC					
VEHICLE MAINT. BALANCE SHEET					
UNIT 04 REPAIR	149.08	OUTSOURCED INVENTORY	29-14240-	9491	29230067
	Vendor Total: \$149.08				
ELOQUENT MEDIA COMMUNICATIONS					
WATER OPER - EXPENSE W&S BUSI					
WATER DOOR TAGS	335.00	METERS & METER SUPPLIES	07700400-43348-	3409	70230092
	Vendor Total: \$335.00				
EXXON MOBIL					
POLICE - EXPENSE PUB SAFETY					
FUEL FOR SQUADS	71.92	FUEL	01200200-43340-	7187859226125291207	10230012
	Vendor Total: \$71.92				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FEDEX					
CONSTRUCTION PROJECT SHIPPING	103.72	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	7-817-82517	10230005
	Vendor Total: \$103.72				
FERGUSON US HOLDINGS INC					
SYMMONS NS REPLACEMENT	627.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3882768	29230069
	Vendor Total: \$627.76				
FIELDS OUTDOOR ADVENTURES LLP					
AMMUNITION	17,856.80	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	120273813	20230053
	Vendor Total: \$17,856.80				
FISHER AUTO PARTS INC					
EXHAUST CLAMP	4.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-620351	29230021
TRAILER CONNECTOR KIT	9.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-619382	29230021
STARTING FLUID	23.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-620355	29230021
OIL FILTER	69.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-619962	29230021
OIL FILTER/AIR FILTERS	73.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-620325	29230021
OIL FILTER	75.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-620696	29230021
DIESEL EXHAUST FLUID	95.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-619377	29230021
EXHAUST PIPE & FLANGE GASKET	183.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-620328	29230021
DISC BRAKE PAD SET & ROTORS	213.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-620354	29230021
	Vendor Total: \$749.62				
GARY KANTOR					
JULY MAGIC CLASS	15.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	JULY 2022 CLASS	10230046
	Vendor Total: \$15.00				
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES - POOL	319.73	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	392291	10230051
FOOD PURCHASES - POOL	491.21	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	391960	10230051

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$810.94					
GOVTEMPSUSA LLC					
6/27/22-7/10/22 BLANCHARD	2,557.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3999845	30230006
Vendor Total: \$2,557.80					
HALOGEN SUPPLY CO					
PULSAR TABS/SODIUM BISULPHATE	9,748.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00583416	28230018
Vendor Total: \$9,748.00					
IL EPA BUREAU OF WATER					
FY 2023 NPDES STORMWATER FEE	1,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A) 2022	50230034
FY 2023 NPDES PERMIT FEES	32,500.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ILO023329 (A)	70230093
Vendor Total: \$33,500.00					
ILLINOIS SECRETARY OF STATE					
UNIT 202 PLATE RENEWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	UNIT 202 PLATE RENEW	29230060
Vendor Total: \$151.00					
JC LIGHT LLC					
WTP #2 DOOR PAINT	62.57	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50114565	70230085
WTP #2 PAINT FOR DOORS	64.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50114740	70230094
WTP #2 DOOR PAINT	69.88	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50114971	70230100
Vendor Total: \$196.45					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - JUNE 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1268	10230103
Vendor Total: \$3,000.00					
JOSEPH D FOREMAN & CO					
LEAD REMOVAL	384.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	331184	70230099
Vendor Total: \$384.00					
KIRA KUGLER					
UNIFORM SHIRT	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	7/15/22 PURCHASE	20230056
Vendor Total: \$49.95					
LAWSON PRODUCTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY CABLE	190.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309746851	29230006
CABLE TIES/DRILL BIT/CONNECTORS	470.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309728691	29230006
Vendor Total: \$660.46					
LEACH ENTERPRISES INC					
FLAT BAND CLAMP	11.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	993422	29230046
WHEEL SEAL	91.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	993484	29230046
WHEEL SEAL	183.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	993267	29230046
BRAKE PARTS KIT	198.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	993360	29230046
HEAVY DUTY DRUM	510.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	993263	29230046
Vendor Total: \$994.09					
LEADERSHIP GREATER MCHENRY COUNTY					
SHALLCROSS LEADERSHIP TUITION	3,750.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2022/2023 TUITION	30230013
Vendor Total: \$3,750.00					
LOQUERCIO AUTOMOTIVE GROUP LLC					
FRONT AXLE SHAFT/NUT RETAINER	179.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4037142	29230036
Vendor Total: \$179.68					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	12,951.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS460021	40230075
Vendor Total: \$12,951.87					
LUCKY GASOLINE INC					
6/14/22-7/15/22 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6/14/22-7/15/22	29230035
Vendor Total: \$48.00					
MACQUEEN EMERGENCY GROUP					
ROCKER SWITCH	101.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P16929	29230040
WELDON LIGHT	289.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P16098	29230040
Vendor Total: \$390.76					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	4,667.69	FUEL INVENTORY	29-14200-	23411344	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,799.68	FUEL INVENTORY	29-14200-	23448664	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,256.06	FUEL INVENTORY	29-14200-	23411336	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,557.74	FUEL INVENTORY	29-14200-	23410706	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,785.25	FUEL INVENTORY	29-14200-	23411565	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	6,345.75	FUEL INVENTORY	29-14200-	23447791	29230011
	Vendor Total: \$32,412.17				
MARSH USA INC					
		CDD - EXPENSE GEN GOV			
CAUDILL NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01300100-47740-	376331417991	30230015
	Vendor Total: \$20.00				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
N-CAP	21.95	INVENTORY	29-14220-	5105912	29230068
	Vendor Total: \$21.95				
MCHENRY COUNTY VISUAL COMMUNICATIONS INC					
		GS ADMIN - EXPENSE GEN GOV			
PRINTING AND FRAMING LARGE MAP	1,581.00	PRINTING & ADVERTISING	01100100-42243-	2088-12351	10230147
	Vendor Total: \$1,581.00				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
P&F HARDWARE - SLEEVE ANCHORS	5.28	SMALL TOOLS & SUPPLIES	01500300-43320-	92339	50230036
		GENERAL SERVICES PW - EXPENSE			
MEASURING WHEEL	151.98	SMALL TOOLS & SUPPLIES	01500300-43320-	93583	50230005
	Vendor Total: \$157.26				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
6/28/22 BARBECUE - SOSINE	40.00	PRESIDENTS EXPENSES	01100100-47745-	4749	10230146
	Vendor Total: \$40.00				
METROPOLITAN MAYORS CAUCUS					
		HOTEL TAX - EXPENSE GEN GOV			
2022 CAUCUS MEMBERSHIP DUES	1,336.50	REGIONAL / MARKETING	16260100-42252-	2022-59	10230152
	Vendor Total: \$1,336.50				
MICHAEL ROBERT MARCHEWKA					
		WATER OPER - EXPENSE W&S BUSI			
ANIMAL TRAPPED WELL #15	415.00	MAINT - WELLS	07700400-44418-	06/25/2022	70230083

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$415.00					
MIDAMERICAN ENERGY SERVICES LLC					
6/13/22-7/13/22 WWTP	11,700.31	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
6/13/22-7/13/22 WELL #7 & #11	1,559.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70230018
6/7/22-7/7/22 WTP #3	1,701.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
6/13/22-7/13/22 WTP #1	2,230.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
6/13/22-7/13/22 WTP #2	4,614.75	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
Vendor Total: \$21,806.69					
MIDWEST SALT LLC					
SOFTENING SALT WTP #2	2,492.34	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	0223792	70230084
SOFTENING SALT WTP #2	2,503.71	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	0223833	70230089
Vendor Total: \$4,996.05					
MOST DEPENDABLE FOUNTAINS					
P&F FOUNTAIN SUPPLIES	969.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	INV69113	50230038
Vendor Total: \$969.00					
MOTOROLA SOLUTIONS INC					
JULY AIRTIME CHARGES	1,898.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6650220220601	20230005
Vendor Total: \$1,898.00					
MUNICIPAL CLERKS OF LAKE COUNTY ILLINOIS					
MEMBERSHIP-MARTIN AND WEBER	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	6/1/22-5/31/23 DUES	10230144
MEMBERSHIP-MARTIN AND WEBER	20.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	6/1/22-5/31/23 DUES	10230144
Vendor Total: \$40.00					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED CLAMP & SWITCHES	-105.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	166251	29230058
HI-POWER V-BELT	30.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	166953	29230058
HI-AMP FLUSH MOUNT	47.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	167673	29230058
LED LAMP	53.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	167001	29230058

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$26.16					
NICOR GAS					
6/7/22-7/7/22 WWTF	181.92	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230005
6/7/22-7/6/22 221 S MAIN	350.07	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
6/9/22-7/11/22 WTP #3	1,486.54	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004
6/6/22-7/6/22 POOL HOUSE	2,727.80	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230031
Vendor Total: \$4,746.33					
NORTHERN ILLINOIS UNIVERSITY					
JOB ADVERTISEMENT - VILLAGE ENGINEER	50.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	3758	10230149
JOB ADVERTISEMENT - ACCOUNTANT	50.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	3763	10230150
Vendor Total: \$100.00					
NUTOYS LEISURE PRODUCTS					
P&F PLAYGROUND REPAIRS	930.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	52948	50230037
Vendor Total: \$930.66					
OFFICE DEPOT					
PAPER	63.74	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	250530606001	10230015
PAPER	63.74	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	252755880001	10230015
REFUND FOR PAPER NOT RECEIVED	-63.74	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	252753805001	10230015
LEGAL PADS	8.86	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	251975844001	40230001
USB FLASH DRIVE	50.79	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	251975661001	40230001
PAPER/POST-ITS/PENS/MARKERS	195.60	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	251975839001	40230001
Vendor Total: \$318.99					
ONE TIME PAY					
Y & M RAVSHANBEKOVA SWIM LESSONS	160.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2105-7 SWIM CLASS	
B BUDACH/VILLAGE CREDIT	52.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CREDIT	
J & S CARLSON/SICKNESS - COVID	160.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2105-7 SWIM CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
L GUZMAN/FOUND ALTERNATE LOCATION	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	PARK RENTAL REFUND	
A HERMAN/CANCELLED CLASS	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CREDIT	
C MONTOGNESE/CANCELLED CLASS	155.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2439 FLAG FOOTBALL	
POOL REFUND FOR CLOSED POOL 7/24/22	350.00	SWIMMING POOL REVENUE-GEN GOV RENTAL INCOME	05000100-34100-	POOL REFUND	
M THOMAS/CANCELLED CLASS	80.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2100-4 STAR BABIES	
B WOEMEMEL/SICKNESS	100.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2906 ROBOT ENGINEERS	
Vendor Total: \$1,142.00					
PEERLESS NETWORK INC					
7/15/2022 STATEMENT	120.62	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	542550	10230148
7/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	542550	10230148
7/15/2022 STATEMENT	346.67	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	542550	10230148
7/15/2022 STATEMENT	333.60	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	542550	10230148
7/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	542550	10230148
7/15/2022 STATEMENT	623.14	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	542550	10230148
7/15/2022 STATEMENT	842.14	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	542550	10230148
7/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	542550	10230148
7/15/2022 STATEMENT	133.45	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	542550	10230148
7/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	542550	10230148
7/15/2022 STATEMENT	129.90	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	542550	10230148
7/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	542550	10230148
7/15/2022 STATEMENT	40.71	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	542550	10230148
7/15/2022 STATEMENT	124.88	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	542550	10230148
7/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	542550	10230148
7/15/2022 STATEMENT	172.63	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	542550	10230148
7/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	542550	10230148
Vendor Total: \$7,983.53					
POLICE LAW INSTITUTE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REQUIRED DEPARTMENT TRAINING	810.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	22081	20230052
Vendor Total: \$810.00					
PUROCLEAN OF BARTLETT					
HAZMAT CLEANUP SQUAD 03	450.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	232	20230054
Vendor Total: \$450.00					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	7,047.76	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	315304	70230015
Vendor Total: \$7,047.76					
RALPH HELM INC					
STARTER HOUSING	99.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	362079	29230007
LEAF BLOWER	236.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	363137	29230007
RETURNED STARTER HOUSING	-99.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	362617	29230007
Vendor Total: \$236.99					
RED WING SHOE STORE					
SAFETY BOOTS - RAMOS	178.49	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-71284	29230061
SAFETY BOOTS - GOAD	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	425-1-87867	50230033
SAFETY BOOTS - TEPPER	200.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-71687	28230057
SAFETY BOOTS - GRIGGEL	200.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-71917	29230071
SAFETY BOOTS - RENKOSIK	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-71906	50230039
SAFETY BOOTS - PIERI	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-71907	50230039
Vendor Total: \$1,165.48					
RES GREAT LAKES LLC					
WOODS CREEK REACH 5	1,012.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN28154	40230083
RATT CREEK REACH 5 RESTORATION	3,721.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN28221	40230084
NATURAL AREA MAINTENANCE	5,400.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN28429	40230082
Vendor Total: \$10,133.75					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RUSH TRUCK CENTER					
RETURNED SHOE KIT AND SEAL	-696.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3028387770	29230032
ANTI-FREEZE	223.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3028485342	29230032
SHOE KIT AND SEAL	696.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3028373132	29230032
Vendor Total: \$223.84					
SEBERT LANDSCAPING CO					
GRASS CUTTING - 1001 OAK LANE	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552951	30230005
GRASS CUTTING - 1580 E ALGONQUIN	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552953	30230005
GRASS CUTTING - 16 SPRINGBROOK	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S553531	30230005
GRASS CUTTING - CORP & BOYER ROADS	250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552952	30230005
GRASS CUTTING - 728 HILLSIDE COURT	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S553530	30230005
GRASS CUTTING - 227 LA FOX RIVER	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S552950	30230005
GRASS CUTTING - 1420 N HARRISON	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S554101	30230005
Vendor Total: \$1,800.00					
SECRETARY OF STATE					
CAUDILL NOTARY APPLICATION	10.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	CAUDILL NOTARY APP	10230155
Vendor Total: \$10.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	134.84	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	82588660	10230008
Vendor Total: \$134.84					
SHERWIN INDUSTRIES INC					
TRAFFIC PAINT	1,645.94	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	SS094325	50230031
Vendor Total: \$1,645.94					
SKID STEER SOLUTIONS INC					
RAPTOR ARM ROTARY ACTUATOR	3,257.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	516889	29230048
Vendor Total: \$3,257.55					
SPEAR CORPORATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
POOL VACUUM PARTS	328.48	INVENTORY	28-14220-	317715	28230055
	Vendor Total: \$328.48				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
REACH POLE	52.43	INVENTORY	29-14220-	P37407	29230014
	Vendor Total: \$52.43				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
LIFT INSPECTIONS	856.00	OUTSOURCED INVENTORY	28-14240-	WO-8913	28230052
	Vendor Total: \$856.00				
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT APRIL - JUNE	4,631.13	MAINT - TRAFFIC SIGNALS	01500300-44430-	61926	50230032
	Vendor Total: \$4,631.13				
SUPERIOR ROAD STRIPING INC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM PAVEMENT MARKING	29,040.31	MAINT - STREETS	03900300-44428-	796422	40230076
	Vendor Total: \$29,040.31				
SW ELECTRONICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - ELECTRICAL	500.00	MAINT - TREATMENT FACILITY	07800400-44412-	00040500	70230091
	Vendor Total: \$500.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING JUNE 2022	7,913.75	SLUDGE REMOVAL	07800400-42262-	31097	70230012
	Vendor Total: \$7,913.75				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JULY 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	27989	10230033
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JULY 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	27989	10230033
		SEWER OPER - EXPENSE W&S BUSI			
7/19/22 UTILITY BILL	1,184.74	PROFESSIONAL SERVICES	07800400-42234-	27988	10230158
		WATER OPER - EXPENSE W&S BUSI			
7/19/22 UTILITY BILL	1,184.74	PROFESSIONAL SERVICES	07700400-42234-	27988	10230158
	Vendor Total: \$3,014.48				
THOR GUARD INC					
		BUILDING MAINT. BALANCE SHEET			
ASA SENSOR	887.25	INVENTORY	28-14220-	60117	28230054

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$887.25					
TODAYS UNIFORMS					
UNIFORM PURCHASE - WALKER	64.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221131	20230050
UNIFORM PURCHASE - SLABINSKI	109.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	220864	20230050
UNIFORM PURCHASE - HOPPER	137.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221179	20230050
UNIFORM PURCHASE - ZAHARA	144.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221129	20230050
UNIFORM PURCHASE - PELAYO	159.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	220993	20230050
UNIFORM PURCHASE - DYKSTRA	214.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221130	20230050
Vendor Total: \$832.44					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	473.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	20282	40230078
BRAEWOOD SHORES LS	3,360.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	20175	40230070
BIOSOLIDS HANDLING	6,170.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	20176	40230085
WASTEWATER FACILITY PLAN UPDATE	19,329.75	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	20177	70230082
Vendor Total: \$29,334.25					
TYLER BUSINESS FORMS					
A/P AND PAYROLL CHECK STOCK	536.56	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	73173	10230142
A/P AND PAYROLL CHECK STOCK	114.97	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	73173	10230142
A/P AND PAYROLL CHECK STOCK	114.97	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	73173	10230142
Vendor Total: \$766.50					
TYLER PRESS INC					
STATIONERY ENVELOPES	524.15	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	28713	20230051
Vendor Total: \$524.15					
UNITED STATES POSTAL SERVICE					
POSTAGE REFILL	500.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	7/26/22 REQUEST	
Vendor Total: \$500.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
US BANK EQUIPMENT FINANCE					
RICOH COPIER 08/17/2022	189.17	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	478270119	10230039
RICOH COPIER 08/17/2022	18.12	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	478270119	10230039
RICOH COPIER 08/17/2022	18.12	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	478270119	10230039
RICOH COPIER 08/17/2022	189.18	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	478270119	10230039
Vendor Total: \$414.59					
V3 CONSTRUCTION GROUP LTD					
GRAND RESERVE CREEK DRAINAGE	725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #6	40230086
Vendor Total: \$725.00					
VALLEY AUTOBODY & FRAME					
UNIT 04 REPAIR RR OUTER DOOR	1,031.80	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9211	29230063
UNIT 04 REPAIR RR OUTER DOOR	1,522.36	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9134	29230063
Vendor Total: \$2,554.16					
VERIZON WIRELESS SERVICES LLC					
6/14/22-7/13/22 STATEMENT	101.94	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	563.12	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	14,379.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	945.77	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	508.97	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	723.29	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	249.12	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	99.06	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	650.35	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	1,797.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	136.07	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9911114703	10230159
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/14/22-7/13/22 STATEMENT	510.56	TELEPHONE	07700400-42210-	9911114703	10230159
6/14/22-7/13/22 STATEMENT	1,797.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	9911114703	10230159
Vendor Total: \$22,461.73					
W S DARLEY & CO					
PD DRONE PURCHASE	8,514.00	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	20220608-165507123	20230055
Vendor Total: \$8,514.00					
WATER PRODUCTS CO AURORA					
WELL #10 METER - FLANGE GASKET	8.75	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0310412	70230081
BBOX CAP PLUG	66.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310592	70230095
CORP CAP	866.25	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310523	70230086
CORP CAP	1,029.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310522	70230087
REPAIR CLAMPS	3,631.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310675	70230096
Vendor Total: \$5,601.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,391.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	156513	
PLANNING, ZONING, BLDG COMMISSIONER	231.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	156513	
PERSONNEL MATTERS	277.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156513	
FREEDOM OF INFORMATION ACT	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156513	
MISCELLANEOUS	92.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	156513	
MISCELLANEOUS	2,839.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156513	
MUNICIPAL CODE	69.38	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156513	
MEETINGS	1,572.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	156513	
PUBLIC WORKS/ADMINISTRATION	185.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	156513	
PUBLIC WORKS/ADMINISTRATION	92.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	156513	
TRAFFIC, ORD VIOLATIONS-MUN COURT	438.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	156513	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISCELLANEOUS	323.75	LEGAL SERVICES	01300100-42230-	156513	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEOUS	601.25	LEGAL SERVICES	04900300-42230-	156513	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	46.25	LAND ACQUISITION	04900300-45595-	156513	
		STREET IMPROV- EXPENSE PUBWRKS			
ALG STATE BANK - PARKING LOT - TIF	416.25	LAND ACQUISITION	04900300-45595-	156513	
		CDD - EXPENSE GEN GOV			
RED ROBIN RESTAURANT ORDINANCE	243.75	LEGAL SERVICES	01300100-42230-	156509	30230014
	Vendor Total: \$14,914.13				
	REPORT TOTAL: \$539,004.76				

Village of Algonquin

List of Bills 8/16/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLIED ASPHALT PAVING CO					
22-00000-00-GM ASPHALT	470.02	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	242358	40230096
22-00000-00-GM ASPHALT	504.81	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	242147	40230088
Vendor Total: \$974.83					
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
WATER PUMP ASSEMBLY	296.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SP4/53053	29230074
Vendor Total: \$296.19					
ANIL YALAMANCHILI					
UB 1147624 2 WINDING CANYON	40.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117967	
Vendor Total: \$40.52					
APWA IPSI					
IPSI FALL TRAINING - MILLER	130.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	2022 FALL TRAINING	70230113
Vendor Total: \$130.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	706.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0182	70230008
Vendor Total: \$706.45					
ARJAV & ANAY ALG CORP					
RETURN SHIPPING TO RADAR MAN	12.75	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	22	20230047
Vendor Total: \$12.75					
ARROW ROAD CONSTRUCTION					
HARNISH DRIVE STREET IMPROVEMENTS	20,441.61	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1834	APPLICATION #5	40230091
Vendor Total: \$20,441.61					
ATLAS BOBCAT LLC					
TAIL LIGHT/WIPER BLADES	185.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ0980	29230001
Vendor Total: \$185.22					
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
RANDALL ROAD WETLAND COMPLEX	84,649.55	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0236408	40230092

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$84,649.55					
BECMAR SPRINKLER SYSTEMS INC					
GMC IRRIGATION LINE REPAIR	1,200.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	61375	28230059
Vendor Total: \$1,200.00					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - JULY	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18156	10230042
Vendor Total: \$450.00					
BRAY SALES - MIDWEST					
WTP #3 - SHIPPING FEES FOR PART	18.71	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	220/40036062	70230111
WTP #3	218.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	220/40036001	70230105
Vendor Total: \$236.71					
BRISTOL HOSE & FITTING					
SWIVELS	56.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3489488	29230026
Vendor Total: \$56.38					
BS AND T					
DUCK WEED & WATERMEAL TREATMENT	700.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	34232	50230040
Vendor Total: \$700.00					
CARDINAL STATE LLC					
TERRACE HILL STREET IMPROVEMENTS	1,769.96	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	22115	40230095
Vendor Total: \$1,769.96					
CHASTAIN & ASSOCIATES LLC					
BOYER & COUNTYLINE RD IMPROVEMENTS	1,023.09	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000008	40230089
BOYER & COUNTYLINE RD IMPROVEMENTS	1,023.09	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000008	40230089
Vendor Total: \$2,046.18					
CHICAGO PARTS & SOUND LLC					
BLUE LIGHTS	253.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001072	29230031
Vendor Total: \$253.00					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	41,549.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	176704	40230097
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape BIKE TRAIL	50.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	176681	40230106
		STREET IMPROV- EXPENSE PUBWRKS			
WASHINGTON STREET PARKING LOTS	92.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	176677	40230102
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGTON	400.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	176679	40230104
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	804.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	176687	40230108
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 SEWER IMPROVEMEN	852.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	176689	40230110
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	1,847.73	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	176688	40230109
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	14,481.25	ENGINEERING/DESIGN SERVICES	26900300-42232-	176680	40230105
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	15,606.42	ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	176685	40230107
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	11,310.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	176676	40230103
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	12,360.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	176676	40230103
		Vendor Total: \$99,355.13			
CINTAS CORPORATION NO 2					
		SWIMMING POOL -EXPENSE GEN GOV			
REFILL POOL 1ST AID SUPPLIES	128.01	UNIFORMS & SAFETY ITEMS	05900100-47760-	8405791383	10230169
		Vendor Total: \$128.01			
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR SOAP	1,017.00	INVENTORY	29-14220-	11963	29230073
		Vendor Total: \$1,017.00			
CITYFRONT INNOVATIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
CITYFRONT MOBILE APP AUGUST 2022	3,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11144	10230163
		Vendor Total: \$3,000.00			
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
GS-MOSQUITO PROGRAM - FINAL 2022	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001025923	50230001
		Vendor Total: \$10,070.00			
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
8/1/22-8/31/22 STATEMENT	171.57	TELEPHONE	28900000-42210-	151867346	10230172
		CDD - EXPENSE GEN GOV			
8/1/22-8/31/22 STATEMENT	704.49	TELEPHONE	01300100-42210-	151867346	10230172
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/1/22-8/31/22 STATEMENT	658.89	TELEPHONE	01500300-42210-	151867346	10230172
		GS ADMIN - EXPENSE GEN GOV			
8/1/22-8/31/22 STATEMENT	804.76	TELEPHONE	01100100-42210-	151867346	10230172
		POLICE - EXPENSE PUB SAFETY			
8/1/22-8/31/22 STATEMENT	1,406.93	TELEPHONE	01200200-42210-	151867346	10230172
		PWA - EXPENSE PUB WORKS			
8/1/22-8/31/22 STATEMENT	214.71	TELEPHONE	01400300-42210-	151867346	10230172
		SEWER OPER - EXPENSE W&S BUSI			
8/1/22-8/31/22 STATEMENT	998.02	TELEPHONE	07800400-42210-	151867346	10230172
		VEHCL MAINT-REVENUE & EXPENSES			
8/1/22-8/31/22 STATEMENT	186.02	TELEPHONE	29900000-42210-	151867346	10230172
		WATER OPER - EXPENSE W&S BUSI			
8/1/22-8/31/22 STATEMENT	343.67	TELEPHONE	07700400-42210-	151867346	10230172
		WATER OPER - EXPENSE W&S BUSI			
7/28/22-8/27/22 WTP #2	151.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
	Vendor Total: \$5,640.91				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
7/1/22-8/2/22 STREET LIGHTING	15,497.93	ELECTRIC	01500300-42212-	4473011026	50230002
	Vendor Total: \$15,497.93				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
BRASS NUTS	334.68	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	R055965	70230120
	Vendor Total: \$334.68				
CORNEL POPOV					
		WATER & SEWER BALANCE SHEET			
UB 3085434 207 GRANDVIEW	10.00	AR - WATER BILLING	07-12110-	117965	
	Vendor Total: \$10.00				
DOUGLAS HANSHAW					
		WATER & SEWER BALANCE SHEET			
UB 3076733 9 BITTER SPRING	1.62	AR - WATER BILLING	07-12110-	117968	
	Vendor Total: \$1.62				
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
6/14/22-7/13/22 POOL	562.72	ELECTRIC	05900100-42212-	4484041003	10230041
	Vendor Total: \$562.72				
EBY GRAPHICS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 17 GRAPHICS	555.00	CAPITAL PURCHASE	01200200-45590-	9477	20230061
	Vendor Total: \$555.00				
GOV STRATEGIES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMAILS PROCESSED JULY 2022	78.87	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-14976	10230173
ANNUAL WEBSITE CONTRACT RENEWAL	5,140.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-14984	10230174
Vendor Total: \$5,218.87					
ENCAP INC					
NATURAL AREA MAINTENANCE	2,375.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8319	40230098
CREEKS CROSSING PARK IMPROVEMENTS	2,462.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8322	40230101
WOODS CREEK REACH 4	5,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8320	40230099
CREEKS CROSSING PARK IMPROVEMENTS	5,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8321	40230100
Vendor Total: \$14,837.50					
ENTERPRISE FM TRUST					
PRINCIPAL	1,332.58	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4531926	
PRINCIPAL	1,489.52	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4531926	
PRINCIPAL	354.79	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4531926	
PRINCIPAL	612.94	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4531926	
PRINCIPAL	596.46	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4531926	
PRINCIPAL	239.86	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4531926	
PRINCIPAL	794.57	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4531926	
PRINCIPAL	186.54	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4531926	
PRINCIPAL	1,209.76	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4531926	
INTEREST	342.05	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4531926	
INTEREST	424.78	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4531926	
INTEREST	119.78	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4531926	
INTEREST	136.28	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4531926	
		POLICE - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	173.97	INTEREST EXPENSE	01200600-47790-	FBN4531926	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	34.46	INTEREST EXPENSE	01400600-47790-	FBN4531926	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	113.94	INTEREST EXPENSE	07800600-47790-	FBN4531926	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	50.91	INTEREST EXPENSE	29900000-47790-	FBN4531926	
		WATER OPER - INTEREST EXPENSE			
INTEREST	129.85	INTEREST EXPENSE	07700600-47790-	FBN4531926	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	5,821.39	PROFESSIONAL SERVICES	28900000-42234-	FBN4531926	
	Vendor Total: \$14,164.43				
FERGUSON ENTERPRISES INC					
RETURNED T SPUD	-113.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	CM792352	28230013
PRE-RINSE	485.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6734013	28230013
	Vendor Total: \$371.01				
FISHER AUTO PARTS INC					
RETURNED DISC BRAKE PADS/ROTOR	-301.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621406	29230021
AIR FILTER	8.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-622314	29230021
TRICO EXACT FIT	12.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621725	29230021
OIL FILTER	51.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621522	29230021
DRIVE BELT ASSEMBLY	148.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-622159	29230021
DISC BRAKE PAD SET/ROTOR	213.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-622113	29230021
FUEL FILTER/OIL FILTER	223.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621369	29230021
DISC BRAKE PAD SET/ROTOR	301.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-621366	29230021
	Vendor Total: \$658.52				
FOCUS MARTIAL ARTS INC					
SUMMER SESSION	337.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52729	10230176
	Vendor Total: \$337.50				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BIKE PATROL POLOS	85.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	021571560	20230059
Vendor Total: \$85.99					
GERALD A CAVANAUGH					
EXTERMINATOR - MAY	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5384	28230004
EXTERMINATOR - JUNE	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5385	28230004
EXTERMINATOR - JULY	195.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5371	28230004
Vendor Total: \$591.00					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES - POOL	433.57	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	392533	10230051
FOOD PURCHASES - POOL	629.62	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	392846	10230051
Vendor Total: \$1,063.19					
GOVTEMPSUSA LLC					
7/11/22-7/24/22 BLANCHARD	3,207.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4008978	30230006
Vendor Total: \$3,207.40					
GRAINGER					
UTILITY KNIFE	20.41	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9383455426	28230056
BROOM HANDLE	23.78	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9388565484	70230104
BATTERY PACK	42.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9375915270	29230045
HUNTINGTON BOOSTER - JAW COUPLING	54.85	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9393170304	70230109
TREATMENT FACILITY-UNION CHECK VALVE	77.68	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9389812661	70230108
HUNTINGTON BOOSTER - JAW COUPLINGS	87.37	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9394089438	70230110
MARKING PAINT WHITE	136.08	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9388565492	28230058
MARKING PAINT WHITE	45.36	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9388565492	28230058
RETURNED BULB	-438.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9371469868	28230030
MOUSE AND GLUE TRAPS	4.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9392029352	28230030
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIPE NIPPLE	14.97	INVENTORY	28-14220-	9399106765	28230030
		BUILDING MAINT. BALANCE SHEET			
LED BULB	16.20	INVENTORY	28-14220-	9372168071	28230030
		BUILDING MAINT. BALANCE SHEET			
STACK BIN	21.65	INVENTORY	28-14220-	9385143426	28230030
		BUILDING MAINT. BALANCE SHEET			
BOW RAKE HANDLE	25.77	INVENTORY	28-14220-	9377167516	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTER	39.60	INVENTORY	28-14220-	9397329906	28230030
		BUILDING MAINT. BALANCE SHEET			
COMPRESSOR OIL	101.36	INVENTORY	28-14220-	9388391154	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTER	115.80	INVENTORY	28-14220-	9395417950	28230030
		BUILDING MAINT. BALANCE SHEET			
WASP AND HORNET KILLER	128.64	INVENTORY	28-14220-	9398723560	28230030
		BUILDING MAINT. BALANCE SHEET			
FILTER	187.00	INVENTORY	28-14220-	9376957776	28230030
	Vendor Total: \$706.29				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - JULY 2022	979.60	AP - GARBAGE STICKERS	01-20104-	9264779T092	10230040
	Vendor Total: \$979.60				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
CHECK VALVE	54.00	INVENTORY	28-14220-	00584972	28230018
	Vendor Total: \$54.00				
HOLCIM - MAMR INC					
		WATER OPER - EXPENSE W&S BUSI			
STONE & SAND	2,534.41	MATERIALS	07700400-43309-	716597378	70230121
	Vendor Total: \$2,534.41				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
RETURNED CORDLESS DRILL	-208.00	INVENTORY	28-14220-	0193829	28230009
		BLDG MAINT- REVENUE & EXPENSES			
HAND TOOLS	55.20	SMALL TOOLS & SUPPLIES	28900000-43320-	1015587	28230053
		SEWER OPER - EXPENSE W&S BUSI			
BATTERY	99.00	SMALL TOOLS & SUPPLIES	07800400-43320-	1015589	70230010
		VEHCL MAINT-REVENUE & EXPENSES			
PLACEK TOOL BATTERY	228.00	SMALL TOOLS & SUPPLIES	29900000-43320-	5739080	29230075
		SEWER OPER - EXPENSE W&S BUSI			
WWTF-M18 CORDLESS BACKPACK VAC	499.00	SMALL TOOLS & SUPPLIES	07800400-43320-	9344414	28230061
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE ADHESIVE	9.72	SMALL TOOLS & SUPPLIES	01500300-43320-	6013927	50230011
		GENERAL SERVICES PW - EXPENSE			
WATERING WAND	9.98	SMALL TOOLS & SUPPLIES	01500300-43320-	2262141	50230011
		GENERAL SERVICES PW - EXPENSE			
PEANUT OIL	44.97	SMALL TOOLS & SUPPLIES	01500300-43320-	4022057	50230011
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER	4.06	SMALL TOOLS & SUPPLIES	07700400-43320-	5015182	70230009
		WATER OPER - EXPENSE W&S BUSI			
REFILLABLE BAIT STATION	10.47	SMALL TOOLS & SUPPLIES	07700400-43320-	6013909	70230009
		WATER OPER - EXPENSE W&S BUSI			
JUNIPER	19.98	SMALL TOOLS & SUPPLIES	07700400-43320-	0523999	70230009
		WATER OPER - EXPENSE W&S BUSI			
CUT OFF DISC	29.97	SMALL TOOLS & SUPPLIES	07700400-43320-	1010330	70230009
		WATER OPER - EXPENSE W&S BUSI			
PICK/WOOD HANDLE WITH GUARD	51.94	SMALL TOOLS & SUPPLIES	07700400-43320-	8014792	70230009
		WATER OPER - EXPENSE W&S BUSI			
PAINT BRUSHES/KLEAN STRIP	68.17	SMALL TOOLS & SUPPLIES	07700400-43320-	2015508	70230009
		WATER OPER - EXPENSE W&S BUSI			
DRIVE IMPACK U-JOINT	174.94	SMALL TOOLS & SUPPLIES	07700400-43320-	9014727	70230009
		BUILDING MAINT. BALANCE SHEET			
MULTI-TIP SCREWDRIVER	18.97	INVENTORY	28-14220-	8013651	28230009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	20.97	INVENTORY	28-14220-	4511745	28230009
		BUILDING MAINT. BALANCE SHEET			
BRUSH PLATE/MOUNTING PADS/OUTLET	28.92	INVENTORY	28-14220-	2620176	28230009
		BUILDING MAINT. BALANCE SHEET			
PIPE	33.67	INVENTORY	28-14220-	0511116	28230009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE/HANDLE	36.43	INVENTORY	28-14220-	8072689	28230009
		BUILDING MAINT. BALANCE SHEET			
SINK STRAINERS	59.15	INVENTORY	28-14220-	1015586	28230009
		BUILDING MAINT. BALANCE SHEET			
VOLT SELF TEST/PAINT	67.28	INVENTORY	28-14220-	6520479	28230009
		BUILDING MAINT. BALANCE SHEET			
CEDAR BOARDS/SOFFIT,FASCIA	107.24	INVENTORY	28-14220-	8013649	28230009
		BUILDING MAINT. BALANCE SHEET			
CORDLESS DRILL	208.00	INVENTORY	28-14220-	5610347	28230009
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/WIRE/CLAMP	426.05	INVENTORY	28-14220-	0524061	28230009
		BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$2,104.08					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
JUNE 2022 FINGERPRINTING	28.25	LICENSES	01000100-32085-	03578 - JUNE 2022	20230063

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$28.25					
ISAWWA					
LEAD & WATER TRAINING-MILLER/HARRIS	96.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200074407	70230112
Vendor Total: \$96.00					
JAIME GARCIA					
UB 1052158 1021 PERRY	230.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117971	
Vendor Total: \$230.00					
JANUSZ TALAGA					
UB 3023181 1002 INTERLOCH	25.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117970	
Vendor Total: \$25.26					
JC LIGHT LLC					
WTP #1 PAINT BRUSHES	15.76	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115641	70230116
WTP #1 PAINT	20.47	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115760	70230114
WTP #1 PAINT	32.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115464	70230106
WTP #2 DOORS PAINT	62.57	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115117	70230102
WTP #2 DOORS PAINT	67.26	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115044	70230103
WTP #1 PAINT/COVER/LINER	108.95	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50115744	70230115
WTP #1 PAINT	110.22	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50114342	70230107
Vendor Total: \$417.23					
JOANNA KRZESINSKA					
UB 3023283 1024 INTERLOCH	39.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117964	
Vendor Total: \$39.52					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - JULY 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1272	10230103
Vendor Total: \$3,000.00					
JOHN PALMER					
UNIFORM - MAGAZINE POUCHES	110.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/27/22 PURCHASE	20230058
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - BATTLE BELT	240.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/19/22 PURCHASE	20230057
Vendor Total: \$351.00					
JONATHAN R BETTS					
SUMMER TENNIS LESSONS	1,085.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2022 TENNIS LESSONS	10230162
Vendor Total: \$1,085.00					
JPMORGAN CHASE BANK NA					
CROOK/TRIMBLE.COM/LICENSE RENEWAL	478.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/TRIMBLE.COM/LICENSE RENEWAL	59.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/TRIMBLE.COM/LICENSE RENEWAL	59.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/WEBCAM	255.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/AMAZON/WEBCAM	31.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/AMAZON/WEBCAM	31.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/EBAY/HARD DRIVES FOR EMAIL	1,883.52	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/EBAY/HARD DRIVES FOR EMAIL	235.44	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/EBAY/HARD DRIVES FOR EMAIL	235.44	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/BATTERY	43.31	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/AMAZON/BATTERY	5.42	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/AMAZON/BATTERY	5.42	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/HOME DEPOT/CORE,CLAMP,TAPE	37.44	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/HOME DEPOT/CORE,CLAMP,TAPE	4.68	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/HOME DEPOT/CORE,CLAMP,TAPE	4.68	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/TONER - KENNING	108.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	07/31/2022	
CROOK/HOME DEPOT/SOLDERING KIT,TUBING	99.89	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/HOME DEPOT/SOLDERING KIT,TUBING	12.49	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/HOME DEPOT/SOLDERING KIT,TUBIN	12.49	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/ZOOM/MONTHLY MEETINGS	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/ZOOM/MONTHLY MEETINGS	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/ZOOM/MONTHLY MEETINGS	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/SURVEILLANCE SYSTEM	199.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/AMAZON/SURVEILLANCE SYSTEM	24.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/AMAZON/SURVEILLANCE SYSTEM	24.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/MOUSE PADS	20.88	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/AMAZON/MOUSE PADS	2.61	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/AMAZON/MOUSE PADS	2.61	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/REALVNC.COM/VNC LICENSE	46.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/REALVNC.COM/VNC LICENSE	5.78	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/REALVNC.COM/VNC LICENSE	5.78	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/EBAY/SOUND DEVICE-BOARD ROOM	690.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2022	
CROOK/EBAY/SOUND DEVICE-BOARD ROOM	86.29	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2022	
CROOK/EBAY/SOUND DEVICE-BOARD ROOM	86.29	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2022	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	07/31/2022	
GOCK/4IMPRINT/PROMO GIVEAWAYS	1,566.58	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	07/31/2022	
GOCK/AMJ EVENTS/MAIN PHOTO STATIONS	692.68	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2022	
GOCK/AMJ EVENTS/HAUNTED MAZE	409.43	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2022	
GOCK/WALMART/CONCERT WATER	5.28	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	07/31/2022	
GRIGGEL/AMER FLAGS/FLAG POLE ROPE	281.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/KEURIG/COFFEE CARAFE	27.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/BATTERIES PLUS/BATTERY	328.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/BATTERIES PLUS/BATTERIES	656.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/SMARTSAKER/GREASE GUN TIPS	41.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2022	
GRIGGEL/AMAZON/BELT	8.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/SOCKET-OLMSTEAD	6.95	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	07/31/2022	
GRIGGEL/AMAZON/DEFLECTOR KIT	140.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/CANOLA OIL	110.30	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/31/2022	
GRIGGEL/AMAZON/HOSE REEL - POOL	149.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/RETURNED CANOLA OIL	-56.30	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/31/2022	
GRIGGEL/HAWK FORD/AIR COOLER TUBE	106.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/RETURNED CANOLA OIL	-56.30	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/31/2022	
GRIGGEL/BRY-AIR/HVAC BELT	177.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/SEAT COVER	203.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/INVERTER	149.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/RETURNED GAS CAN SPO	-39.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	
GRIGGEL/AMAZON/RECOIL STARTER	10.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/IRONCLAD/BROOM	375.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2022	
GRIGGEL/AMAZON/HOSE - WWTF	21.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	07/31/2022	
GRIGGEL/KEURIG/COFFEE CARAFE	27.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/BALL & GATE VALVE	65.84	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	07/31/2022	
GRIGGEL/AMAZON/WIRE CONNECTORS	23.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/POOL WEB/FLOW PUMP	519.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/WATER SUPPLY TANK	89.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	
GRIGGEL/AMAZON/GAS CAN NOZZLE KIT	39.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	
GRIGGEL/AMAZON/TIMER - POOL	39.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/AC MOTOR	12.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/TRAFFIC SAFETY/BARRICADE	612.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/BALLAST - GMC	104.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2022	
GRIGGEL/AMAZON/CANOLA OIL	112.60	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/31/2022	
GRIGGEL/AMAZON/BATTERY CHARGER	109.66	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2022	
KENNING/INSTANTCARD/ID FUND REIMBURSE	15.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2022	
KENNING/AMAZON/SER AWARD HOLDERS	7.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	07/31/2022	
KENNING/GOVHR/ENGINEER AD	100.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/IML.ORG/ENGINEER AD	35.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/CHICAGO APWA/ENGINEER AD	25.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/APWA/ENGINEER AD	375.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/ICMA/ENGINEER AD	262.50	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	07/31/2022	
KENNING/IGFOA/ACCOUNTANT AD	250.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2022	
KENNING/GFOA/ACCOUNTANT AD	150.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2022	
KENNING/GOVHR/ACCOUNTANT AD	100.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	07/31/2022	
KENNING/CHIC APWA/MAIN WORKER AD	25.00	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	07/31/2022	
KUMBERA/USERWAY/REC.ORG RENEWAL	441.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2022	
KUMBERA/USERWAY/REC.ORG RENEWAL	180.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/IGFOA/PROPERTY TAX TRAINING	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
KUMBERA/ILCMA/HOFFMAN MEMBERSHIP	30.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
KUMBERA/GFOA/BAJOR MEMBERSHIP RENEV	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
KUMBERA/GFOA/BUDGET AWARD SUBMISSIC	445.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2022	
MARKHAM/PRI MNGMT GROUP/PATENAUDE	159.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2022	
MORGAN/AMAZON/RING TOSS NNO	32.99	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/BUBBLES NNO	41.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/UNIFORM - MARKHAM	109.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
MORGAN/AMAZON/BUG SPRAY	188.58	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2022	
MORGAN/AMAZON/UNIFORM-BIKE PATROL	101.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
MORGAN/AMAZON/CONCESSIONS NNO	17.65	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/BUBBLE MACHINE NNO	49.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/BUBBLE MACHINE NNO	35.89	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/RETURN BUBBLE MACHINI	-35.99	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/AED EQUIPMENT	13.81	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2022	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	07/31/2022	
MORGAN/AMAZON/TOYS FOR RIDE ALONG	31.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
MORGAN/AMAZON/NOTE PADS,AIR FILTERS	81.02	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	
MORGAN/AMAZON/ENVELOPES	128.91	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2022	
MORGAN/AMAZON/UNIFORM - HUNTER	158.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
MORGAN/AMAZON/FTO NOTEBOOKS	35.62	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	
MORGAN/AMAZON/TEA,TOYS-RIDE ALONG	40.48	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/RETURN PAD HOLDERS	-18.45	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	
MORGAN/AMAZON/TEA AND SCISSORS	34.11	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2022	
MORGAN/NORTH AM R/TOURNIQUETS	122.11	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
SCHLONEGER/STARBUCKS/GIFT CARD	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
SCHUTZ/ISA/ARBORIST CERT CREDIT	-110.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2022	
SCHUTZ/KNOX COMPANY/PADLOCKS	423.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	07/31/2022	
SCHUTZ/CENTRAL STATES/HALL TRAINING	25.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2022	
SHALLCROSS/CRAINS/AUG SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	07/31/2022	
SHALLCROSS/AMAZON/PHONE HEADSET	344.52	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	07/31/2022	
SHALLCROSS/IEDC/SHALLCROSS CONFEREN	899.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2022	
SHALLCROSS/IEDC/ZINE CONFERENCE	1,239.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2022	
SHALLCROSS/APA/ZINE MEMBERSHIP	756.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2022	
SHALLCROSS/RE JOURNALS/CONFERENCE	240.48	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2022	
SOWIZROL/WALMART/BICYCLE PUMP	24.96	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	07/31/2022	
D WALKER/FOREMOST/DARE GIVEAWAYS	817.47	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
T WALKER/O'HARE/PARKING CHARGES	210.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
T WALKER/WESTIN/CONFERENCE STAY	816.48	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
WILKIN/DOMINOS/PEER JURY PIZZA	42.27	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	07/31/2022	
WILKIN/BEACON TRAINING/TOURNIQUETS	145.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/31/2022	
KUMBERA/ILCMA/MEMBERSHIP RENEWAL	165.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
KUMBERA/99 DESIGNS/SPELLA LOGO	918.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2022	
KUMBERA/PERSONALITY PROFILE/HOFFMAN	81.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
KUMBERA/GALLUP/HOFFMAN STRENGTHS	19.99	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2022	
POLICE - EXPENSE PUB SAFETY					
MORGAN/AMAZON/TEA	59.48	OFFICE SUPPLIES	01200200-43308-	07/31/2022	
POLICE - EXPENSE PUB SAFETY					
MORGAN/AMAZON/RETURNED TEA	-40.98	OFFICE SUPPLIES	01200200-43308-	07/31/2022	
Vendor Total: \$23,505.93					
KANE COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
RECORDING FEES JULY 2022	156.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN070622	10230009
Vendor Total: \$156.00					
KELLY O'REILLY					
RECREATION - EXPENSE GEN GOV					
SUMMER DANCE CLASSES	2,508.80	RECREATION PROGRAMS	01101100-47701-	ALG-SMR22	10230094
Vendor Total: \$2,508.80					
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					
DOOR MAINTENANCE - PD	527.80	OUTSOURCED INVENTORY	28-14240-	911368	28230020
BUILDING MAINT. BALANCE SHEET					
DOOR MAINTENANCE - PW	3,802.50	OUTSOURCED INVENTORY	28-14240-	913129	28230020
Vendor Total: \$4,330.30					
LAUTERBACH & AMEN LLP					
GS ADMIN - EXPENSE GEN GOV					
PAYROLL SERVICES JULY 2022	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	68843	10230035
SEWER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES JULY 2022	738.75	PROFESSIONAL SERVICES	07800400-42234-	68843	10230035
WATER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES JULY 2022	738.75	PROFESSIONAL SERVICES	07700400-42234-	68843	10230035
GS ADMIN - EXPENSE GEN GOV					
ACTUARIAL REPORT PREPARATION	1,175.00	PROFESSIONAL SERVICES	01100100-42234-	68191	10230171
GS ADMIN - EXPENSE GEN GOV					
ACTUARIAL REPORT PREPARATION	1,450.00	PROFESSIONAL SERVICES	01100100-42234-	68192	10230171
Vendor Total: \$7,550.00					
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
POLICE - EXPENSE PUB SAFETY					
BATHAUER 2022 MEMBERSHIP DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	1336	20230065
POLICE - EXPENSE PUB SAFETY					
PATENAUE 2022 MEMBERSHIP DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	1634	20230065
Vendor Total: \$80.00					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONNECTORS/SCREWS/DRILL BITS/WIRE	682.20	INVENTORY	29-14220-	9309772028	29230006
Vendor Total: \$682.20					
LEACH ENTERPRISES INC					
LUBE PLUG	7.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	994392	29230046
CONNECTORS/ELBOW	47.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	993947	29230046
Vendor Total: \$54.96					
LEONARD SMID					
UB 3040390 600 BUTTERFIELD	40.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117966	
Vendor Total: \$40.52					
MACQUEEN EMERGENCY GROUP					
FOOT SWITCH	504.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P17428	29230040
Vendor Total: \$504.44					
MANSFIELD OIL COMPANY					
FUEL	4,521.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23455024	29230011
FUEL	7,487.76	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23453609	29230011
Vendor Total: \$12,008.80					
MARSH USA INC					
FIDUCIARY LIABILITY 5/15/22-5/15/23	5,300.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	344141564709	10230166
Vendor Total: \$5,300.00					
MARTAM CONSTRUCTION INC					
RATT CREEK REACH 5 SEWER IMPROVEMEN	69,421.53	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2204	14072 FINAL	40230094
Vendor Total: \$69,421.53					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	11,400.22	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23683	70230011
Vendor Total: \$11,400.22					
MCHENRY COUNTY RECORDER					
RECORDING FEES JULY 2022	43.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	7/1/2022 - 7/31/2022	10230007
RECORDING FEES JULY 2022	43.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	7/1/2022 - 7/31/2022	10230007
ROSEN AUTO ORDINANCE RECORDING	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40277385	10230153

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ORDINANCE RECORDINGS	301.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40277948	10230154
ORDINANCE RECORDINGS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40279894	10230156
ORDINANCE RECORDINGS	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40280167	10230161
Vendor Total: \$688.00					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - AUGUST 2022	14,005.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	30530	50230007
Vendor Total: \$14,005.00					
NAPA AUTO SUPPLY ALGONQUIN					
OIL FILTER	9.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	169694	29230058
V-BELT	12.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	169473	29230058
SERPENTINE BELT	78.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	169476	29230058
Vendor Total: \$101.75					
NORTHWEST TRUCKS INC					
ROCKER SWITCH	78.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101078826	29230029
RETURNED OIL SEAL	-24.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101076331	29230029
Vendor Total: \$53.46					
OFFICE DEPOT					
PAPER/CALCULATOR/CLIPBOARD	118.42	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	253885851001	40230001
Vendor Total: \$118.42					
ONE TIME PAY					
M BROWN/SWIMMING LESSON REFUND	8.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIMMING CREDIT	
AL010P-013816 OVER-PAYMENT	5.00	GEN FUND REVENUE - PUB SAFETY POLICE ACCIDENT REPORTS	01000200-34020-	CITATION REFUND	
Vendor Total: \$13.00					
PAGE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	290.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19521647	70230021
WATER SUPPLIES	2,128.56	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19521164	70230021
Vendor Total: \$2,418.56					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PADDOCK PUBLICATIONS					
TREE REMOVAL BID	441.60	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	223801	40230093
	Vendor Total: \$441.60				
PATRICIA DEL REGNO					
UB 3024285 1077 ST ANDREWS	114.80	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117972	
	Vendor Total: \$114.80				
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT TESTING	265.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	4278165	10230177
	Vendor Total: \$265.00				
PITNEY BOWES					
MAILING SYSTEM 6/30/22-9/29/22	641.62	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3105619904	10230017
	Vendor Total: \$641.62				
POMPS TIRE SERVICE INC					
TIRES	1,493.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640100452	29230025
	Vendor Total: \$1,493.12				
PRASHANT THAKKAAR					
UB 3189254 1460 MILLBROOK	70.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117969	
	Vendor Total: \$70.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE AUGUST 2022	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4898	10230038
MOSER/JULY/CREMATION	425.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4898	10230037
	Vendor Total: \$2,201.60				
PUROCLEAN OF BARTLETT					
HAZMAT CLEANUP SQUAD #99	250.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	237	20230067
	Vendor Total: \$250.00				
RADAR MAN INC					
LIDAR REPAIR PD	1,390.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5499	29230072
	Vendor Total: \$1,390.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEFLECTOR	45.89	INVENTORY	29-14220-	364355	29230007
Vendor Total: \$45.89					
RED FLINT SAND & GRAVEL LLC					
FILTER MEDIA WTP #2	6,507.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	INV151902	70230122
Vendor Total: \$6,507.00					
SCP DISTRIBUTORS LLC					
POOL BOOSTER PUMP	1,237.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	D8785829	28230060
Vendor Total: \$1,237.59					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE - JULY 2022	43,190.01	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	244601	50230006
LANDSCAPE MAINTENANCE - JULY 2022	2,029.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	244601	50230006
LANDSCAPE MAINTENANCE - JULY 2022	4,131.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	244601	50230006
LANDSCAPE MAINTENANCE - JULY 2022	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	244601	28230031
Vendor Total: \$52,892.71					
SHAW SUBURBAN MEDIA GROUP					
TREE REMOVAL BID	594.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	072210287	40230090
TEXT AMENDMENT NOTICE	157.54	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	072210287	30230017
Vendor Total: \$751.92					
SHERWIN WILLIAMS					
PUBLIC WORKS OFFICE PAINT	745.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5450-6	28230026
Vendor Total: \$745.34					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	450.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000051209	20230062
Vendor Total: \$450.00					
STANS OFFICE TECHNOLOGIES					
STANS AUGUST 2022 INVOICES CDD	102.19	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	368930	10230164
STANS AUGUST 2022 INVOICES PW	16.72	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	368931	10230164
STANS AUGUST 2022 INVOICES PW	33.31	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	368931	10230164

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
STANS AUGUST 2022 INVOICES PW	16.72	MAINT - OFFICE EQUIPMENT	01400300-44426-	368931	10230164
		SEWER OPER - EXPENSE W&S BUSI			
STANS AUGUST 2022 INVOICES PW	16.72	MAINT - OFFICE EQUIPMENT	07800400-44426-	368931	10230164
		VEHCL MAINT-REVENUE & EXPENSES			
STANS AUGUST 2022 INVOICES PW	16.72	MAINT - OFFICE EQUIPMENT	29900000-44426-	368931	10230164
		WATER OPER - EXPENSE W&S BUSI			
STANS AUGUST 2022 INVOICES PW	16.72	MAINT - OFFICE EQUIPMENT	07700400-44426-	368931	10230164
		GS ADMIN - EXPENSE GEN GOV			
STANS AUGUST 2022 INVOICES GSA	139.73	MAINT - OFFICE EQUIPMENT	01100100-44426-	368968	10230164
	Vendor Total: \$358.83				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
PAPER/ADDING MACHINE TAPES	54.37	OFFICE SUPPLIES	01100100-43308-	3514324636	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER/LABELS	96.81	OFFICE SUPPLIES	01100100-43308-	3514324635	10230032
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	46.49	INVENTORY	28-14220-	3514032757	28230023
		BUILDING MAINT. BALANCE SHEET			
SPONGE/SCOURING PAD	57.38	INVENTORY	28-14220-	3514032764	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE	92.79	INVENTORY	28-14220-	3514032758	28230023
		BUILDING MAINT. BALANCE SHEET			
VANILLA COFFEEMATE	104.49	INVENTORY	28-14220-	3514032760	28230023
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/PAPER TOWELS	175.04	INVENTORY	28-14220-	3514032765	28230023
		BUILDING MAINT. BALANCE SHEET			
SUGAR PACKETS/CLIPBOARD/TOILET PAPER	210.58	INVENTORY	28-14220-	3514032761	28230023
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER/HAND TOWELS	223.06	INVENTORY	28-14220-	3514032763	28230023
		BUILDING MAINT. BALANCE SHEET			
BOWL CLEANER/FOAM SOAP	239.90	INVENTORY	28-14220-	3514032762	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEE/K-CUPS COFFEE	274.58	INVENTORY	28-14220-	3514032766	28230023
	Vendor Total: \$1,575.49				
STERNBERG LANTERNS INC					
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT MATERIALS - N HARRISON	555.00	MATERIALS	01500300-43309-	64110	50230041
	Vendor Total: \$555.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PALMER	129.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11580077	20230064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$129.00					
THIRD MILLENNIUM ASSOCIATES					
E-PAY ANNUAL FEE 9/27/22-9/26/23	1,337.99	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28003	10230170
E-PAY ANNUAL FEE 9/27/22-9/26/23	1,337.99	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28003	10230170
Vendor Total: \$2,675.98					
TITAN SUPPLY					
SWEEPING COMPOUND	268.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	29112	28230025
Vendor Total: \$268.80					
TODAYS UNIFORMS					
UNIFORM - RANDALL	54.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221364	20230060
UNIFORM - J BUCCI	59.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221952	20230060
UNIFORM - SOWIZROL	64.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221507	20230060
UNIFORM - CARROLL	64.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221365	20230060
UNIFORM - HOPPER	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221380	20230060
UNIFORM - BUCHELERES	179.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	221593	20230060
Vendor Total: \$494.65					
TODD WALKER					
SAN DIEGO CONFERENCE	246.52	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	IPAC CONFERENCE	10230160
Vendor Total: \$246.52					
TRACIE TALBOT					
UB 3178979 100 KATRINA	29.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	117963	
Vendor Total: \$29.52					
TRANE					
TRADESMAN PRO BACK PACK - TEPPER	179.49	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	12617652	28230051
Vendor Total: \$179.49					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 08/28/2022	177.07	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	479168239	10230018
POLICE - INTEREST EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 08/28/2022	31.79	INTEREST EXPENSE	01200600-47790-	479168239	10230018
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 08/21/2022	211.84	LEASES - NON CAPITAL	01100100-42272-	478684350	10230019
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 08/21/2022	62.23	INTEREST EXPENSE	01100600-47790-	478684350	10230019
	Vendor Total: \$482.93				
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JULY 2022	12,907.57	PROFESSIONAL SERVICES	07800400-42234-	525370	70230013
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JULY 2022	12,907.57	PROFESSIONAL SERVICES	07700400-42234-	525370	70230013
	Vendor Total: \$25,815.14				
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EVALUATION	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	2207006	20230066
	Vendor Total: \$150.00				
WALTER KUSNIERZ					
		RECREATION - EXPENSE GEN GOV			
BEGINNING FUN-GINEERING	325.00	RECREATION PROGRAMS	01101100-47701-	202287	10230178
		RECREATION - EXPENSE GEN GOV			
ROBOT ENGINEERS	468.00	RECREATION PROGRAMS	01101100-47701-	202288	10230178
	Vendor Total: \$793.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS	675.56	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310996	70230117
		WATER OPER - EXPENSE W&S BUSI			
COPPER TUBE	862.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0310859	70230118
	Vendor Total: \$1,537.56				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
CULVERT PARTS	192.60	MAINT - STORM SEWER	01500300-44431-	3187834	50230044
		GENERAL SERVICES PW - EXPENSE			
M.H. STRUCTURE	195.00	MAINT - STORM SEWER	01500300-44431-	3186394	50230042
		GENERAL SERVICES PW - EXPENSE			
RINGS & MASTIC	427.50	MAINT - STORM SEWER	01500300-44431-	3186393	50230043
	Vendor Total: \$815.10				
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
		VEHICLE MAINT. BALANCE SHEET			
TIRE MOUNT & BALANCE	159.00	INVENTORY	29-14220-	925000604	29230047
	Vendor Total: \$159.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
KEY	10.97	INVENTORY	29-14220-	040937/L	29230016
	Vendor Total: \$10.97				
	REPORT TOTAL: \$563,225.46				

Village of Algonquin

List of Bills 9/6/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT FOR UNIT 99	109.95	OUTSOURCED INVENTORY	29-14240-	58663	29230079
	Vendor Total: \$109.95				
ALLIED ASPHALT PAVING CO					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	286.13	MATERIALS	03900300-43309-	242532	40230131
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	1,711.81	MATERIALS	03900300-43309-	242886	40230143
	Vendor Total: \$1,997.94				
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL CAP/BLADE/PLATE SPRING/BOLT	142.40	INVENTORY	29-14220-	SP4/55016	29230074
	Vendor Total: \$142.40				
AMERICAN SOLUTIONS FOR BUSINESS					
		CDD - EXPENSE GEN GOV			
NAME BADGES	144.04	PRINTING & ADVERTISING	01300100-42243-	INV06038878	30230021
	Vendor Total: \$144.04				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
SPECIAL KEY CUT	136.40	INVENTORY	28-14220-	1100474	28230007
	Vendor Total: \$136.40				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	1,179.58	MATERIALS	03900300-43309-	32815	40230127
	Vendor Total: \$1,179.58				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	64.66	INVENTORY	29-14220-	BQ1315	29230001
		VEHICLE MAINT. BALANCE SHEET			
WIPER ARM	122.80	INVENTORY	29-14220-	BQ1192	29230001
		VEHICLE MAINT. BALANCE SHEET			
BELT CLUTH	285.06	INVENTORY	29-14220-	BQ1365	29230001
	Vendor Total: \$472.52				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - NORTHPOINT 1	3,055.00	PROFESSIONAL SERVICES	01300100-42234-	59806	30230007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPRINKLER REVIEW - NORTHPOINT 2	5,866.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	59807	30230007
	Vendor Total: \$8,921.00				
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
RATT CREEK REACH 5 RESTORATION	57,834.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0237292	40230129
	Vendor Total: \$57,834.00				
BEAR AUTO GROUP					
GASKETS/BUSHES	199.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37724	29230039
	Vendor Total: \$199.94				
BRISTOL HOSE & FITTING					
HOSE BUMPER	100.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3492741	28230011
SWIVEL	55.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3493002	29230026
PIPE/SWIVEL	130.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3493541	29230026
	Vendor Total: \$286.91				
BURKE LLC					
GASLIGHT PARK UPGRADES	78,318.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	PAY REQUEST #1 FINAL	40230138
BRICK PAVER REPLACEMENT	165,070.10	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	PAY REQUEST #2 FINAL	40230137
DOWNTOWN STREETScape RIVERWALK	313,834.47	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #5	40230128
	Vendor Total: \$557,222.57				
BUSS FORD SALES LLC					
RETURNED GEAR ASSEMBLY	-400.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5045664	29230042
GEAR ASSEMBLY/STEERING SPORD	1,830.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5045524	29230042
	Vendor Total: \$1,430.91				
CHRISTOPHER B BURKE ENG LTD					
ZOOM MEETING FOR HUNTINGTON CLUB	138.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	176674	30230022
ANNUAL BRIDGE INSPECTION	1,261.25	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	176684	50230047
WILLOUGHBY FARMS PARK TENNIS COURT	2,241.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2212	176683	40230116
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KELLIHER PARK PICKELBALL COURT	2,641.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2222	176682	40230115
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	4,015.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	176678	40230117
Vendor Total: \$10,297.00					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HUMIDIFIER CONTRACT 6/1/22-5/31/23	20,240.00	OUTSOURCED INVENTORY	28-14240-	60048-1	28230001
Vendor Total: \$20,240.00					
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
8/22/22-9/21/22 HVH	111.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
		SWIMMING POOL -EXPENSE GEN GOV			
8/14/22-9/13/22 POOL	111.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
		WATER OPER - EXPENSE W&S BUSI			
8/12/22-9/11/22 WTP #3	151.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$527.40					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
7/13/22-8/11/22 WILBRANDT REAR TOWER	25.89	ELECTRIC	01200200-42212-	0249109037	10230003
		CDD - EXPENSE GEN GOV			
7/13/22-8/11/22 221 S MAIN	253.04	ELECTRIC	01300100-42212-	3642344011	10230029
		GENERAL SERVICES PW - EXPENSE			
7/13/22-8/11/22 RT 31 AND RT 62	20.32	ELECTRIC	01500300-42212-	3886048007	50230014
		GENERAL SERVICES PW - EXPENSE			
7/13/22-8/11/22 MCCD TRAILHEAD	52.61	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
7/13/22-8/11/22 CHARGING STATIONS	257.16	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
7/13/22-8/11/22 BRITTANY HILLS LS	32.97	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
7/13/22-8/11/22 LOWE DRIVE LS	47.53	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
7/13/22-8/11/22 N RIVER ROAD LS	61.61	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
7/12/22-8/10/22 WOODSCREEK LS	190.73	ELECTRIC	07800400-42212-	0107108145	70230003
		SEWER OPER - EXPENSE W&S BUSI			
7/13/22-8/11/22 LA FOX RIVER LS	318.73	ELECTRIC	07800400-42212-	0041133224	70230003
		WATER OPER - EXPENSE W&S BUSI			
7/13/22-8/11/22 HUNTING PRESSURE VALVE	44.71	ELECTRIC	07700400-42212-	0282127066	70230002
		WATER OPER - EXPENSE W&S BUSI			
7/13/22-8/11/22 SPRING HILL/COUNTY LINE	46.98	ELECTRIC	07700400-42212-	2079003028	70230002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/13/22-8/11/22 JACOBS TOWER	57.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70230002
7/13/22-8/11/22 HILLSIDE BOOSTER	60.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70230002
7/13/22-8/11/22 COPPER OAKS TOWER	64.86	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70230002
7/13/22-8/11/22 HANSON TOWER	65.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70230002
7/14/22-8/12/22 WELL 901 SANDBLOOM ROAD	440.75	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230002
7/13/22-8/11/22 HUNTINGTON BOOSTER	808.71	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70230002
7/7/22-8/5/22 WELL #13	1,517.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70230002
7/13/22-8/11/22 METERED STREET LIGHTS	586.52	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$4,954.59					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C21922	28230010
CLEANING SERVICES - WWTF	671.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C21919	28230010
CLEANING SERVICES - PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C21920	28230010
CLEANING SERVICES - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C21921	28230010
Vendor Total: \$4,692.00					
CREATIVE PROMOTIONAL APPAREL INC					
CDD EMPLOYEE HATS	314.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	18104	30230018
Vendor Total: \$314.00					
DELL MARKETING LP					
DELL 65-WATT LAPTOP USB TYPE C	156.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10605922819	10230165
DELL 65-WATT LAPTOP USB TYPE C	19.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10605922819	10230165
DELL 65-WATT LAPTOP USB TYPE C	19.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10605922819	10230165
CD CONFERENCE ROOM DISPLAY WALL	25.99	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	10605899990	10230077
CD CONFERENCE ROOM DISPLAY WALL	1,100.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10605899990	10230077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,320.99					
DLS INTERNET SERVICES					
9/25/22-10/25/22 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1618943	10230036
9/25/22-10/25/22 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1618943	10230036
9/25/22-10/25/22 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1618943	10230036
9/25/22-10/25/22 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1618959	10230036
9/25/22-10/25/22 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1618959	10230036
9/25/22-10/25/22 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1618959	10230036
9/25/22-10/25/22 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1618962	10230036
9/25/22-10/25/22 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1618962	10230036
9/25/22-10/25/22 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1618962	10230036
9/25/22-10/25/22 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1618960	10230036
9/25/22-10/25/22 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1618960	10230036
9/25/22-10/25/22 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1618960	10230036
9/25/22-10/25/22 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1618958	10230036
9/25/22-10/25/22 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1618958	10230036
9/25/22-10/25/22 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1618958	10230036
9/25/22-10/25/22 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1618961	10230036
9/25/22-10/25/22 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1618961	10230036
9/25/22-10/25/22 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1618961	10230036
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
7/14/22-8/11/22 POOL	518.36	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/14/22-8/11/22 ALGONQUIN SHORES LS	193.13	ELECTRIC	07800400-42212-	0033167056	70230019
		SEWER OPER - EXPENSE W&S BUSI			
7/12/22-8/9/22 GRAND RESERVE	225.75	ELECTRIC	07800400-42212-	1784099011	70230019
		SEWER OPER - EXPENSE W&S BUSI			
7/13/22-8/10/22 BRAEWOOD LS	520.35	ELECTRIC	07800400-42212-	0813024065	70230019
		WATER OPER - EXPENSE W&S BUSI			
7/7/22-8/4/22 WELL #15	69.32	ELECTRIC	07700400-42212-	4111038007	70230020
		WATER OPER - EXPENSE W&S BUSI			
7/13/22-8/10/22 COUNTRYSIDE BOOSTER	81.15	ELECTRIC	07700400-42212-	3909078023	70230020
		WATER OPER - EXPENSE W&S BUSI			
7/13/22-8/10/22 CARY BOOSTER	194.18	ELECTRIC	07700400-42212-	1263068132	70230020
		WATER OPER - EXPENSE W&S BUSI			
7/13/22-8/10/22 ZANGE BOOSTER	255.51	ELECTRIC	07700400-42212-	2425109004	70230020
		WATER OPER - EXPENSE W&S BUSI			
7/13/22-8/10/22 WELL #9	758.89	ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$2,816.64					
EBY GRAPHICS INC					
SQUAD 15 GRAPHICS	525.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	9550	20230073
Vendor Total: \$525.00					
EDS RENTAL & SALES INC					
P&F RENTAL EQUIP - CONCRETE MIXER	175.00	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	369692-3	50230054
Vendor Total: \$175.00					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 2	3,504.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2012	74910	40230133
Vendor Total: \$3,504.75					
ENTERCEPT CORP					
FALL SPECIAL EVENT - DRIVE IN MOVIE	1,700.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	9/16/22 MOVIE	10230195
Vendor Total: \$1,700.00					
FERGUSON ENTERPRISES INC					
TANK TO BOWL GASKET	1.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6790928	28230013
PD-15"LAV TOILET	1,087.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6563787	28230069
PD-15"LAV TOILET	3,258.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6563787-1	28230069
Vendor Total: \$4,346.84					
FISHER AUTO PARTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WINDSHIELD WASHER SOLVENT	-6.64	INVENTORY	29-14220-	325-623403	29230021
		VEHICLE MAINT. BALANCE SHEET			
MINI BULB	7.24	INVENTORY	29-14220-	325-622920	29230021
		VEHICLE MAINT. BALANCE SHEET			
SIDE MARKER LIGHT	19.10	INVENTORY	29-14220-	325-623259	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	19.16	INVENTORY	29-14220-	325-623123	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	25.03	INVENTORY	29-14220-	325-624211	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	33.92	INVENTORY	29-14220-	325-623191	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	33.92	INVENTORY	29-14220-	325-623661	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	57.24	INVENTORY	29-14220-	325-624069	29230021
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER SOLVENT	59.76	INVENTORY	29-14220-	325-623402	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL FILTERS	59.85	INVENTORY	29-14220-	325-624197	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET	64.73	INVENTORY	29-14220-	325-624063	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	67.84	INVENTORY	29-14220-	325-623704	29230021
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	339.10	INVENTORY	29-14220-	325-624221	29230021
		Vendor Total: \$780.25			
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
ROTOARY LATCHES	58.50	INVENTORY	29-14220-	24440	29230028
		Vendor Total: \$58.50			
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
SPARE PARTS WTP 2	113.28	MAINT - TREATMENT FACILITY	07700400-44412-	INV22MSR0225CHF	70230142
		Vendor Total: \$113.28			
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - AUGUST 2022	198.00	OUTSOURCED INVENTORY	28-14240-	5431	28230004
		Vendor Total: \$198.00			
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	299.15	MATERIALS	03900300-43309-	1871	40230126

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT	1,135.58	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	1876	50230053
	Vendor Total: \$1,434.73				
GLOBAL EQUIPMENT COMPANY					
COALESCING FILTER	157.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	119427125	28230067
	Vendor Total: \$157.20				
GOVTEMPSUSA LLC					
8/8/22-8/21/22 BLANCHARD	3,755.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4027066	30230006
7/25/22-8/7/22 BLANCHARD	3,775.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4018167	30230006
	Vendor Total: \$7,531.30				
GRAINGER					
WATER KEY FOUR WAY	11.16	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9405353005	28230064
GREASE GUN	114.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9403415095	29230045
PPE - GLOVES	419.04	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9415462564	28230073
PPE - GLOVES	209.52	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9415462564	28230073
PPE - GLOVES	209.52	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9415462564	28230073
SCREEN WIPES	9.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9423524843	28230030
VACUUM BREAKER REPAIR KIT	32.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9413459620	28230030
V-BELT	39.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9424063478	28230030
MASKING TAPE	68.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9424552892	28230030
PLASTIC BIN	75.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9425870517	28230030
WALL MOUNT FAN	108.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9410981378	28230030
WASP AND HORNET KILLER	128.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9419988739	28230030
CHAIR MAT	132.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9401842704	28230030
CHAIR MAT	132.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9409594786	28230030
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALL HEATER MOTOR	147.55	INVENTORY	28-14220-	9414606245	28230030
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER DISPENSER	166.69	INVENTORY	28-14220-	9408354372	28230030
		BUILDING MAINT. BALANCE SHEET			
LIGHTBULB	229.80	INVENTORY	28-14220-	9425119352	28230030
		BUILDING MAINT. BALANCE SHEET			
URINAL WASHOUT	230.95	INVENTORY	28-14220-	9415573402	28230030
		BUILDING MAINT. BALANCE SHEET			
LIGHTBULB	285.40	INVENTORY	28-14220-	9425119345	28230030
		BUILDING MAINT. BALANCE SHEET			
CHAIR MAT	330.51	INVENTORY	28-14220-	9401994257	28230030
		BUILDING MAINT. BALANCE SHEET			
GARDEN HOSE AND HANGER	391.50	INVENTORY	28-14220-	9424063460	28230030
		BUILDING MAINT. BALANCE SHEET			
CHAIR MAT	771.19	INVENTORY	28-14220-	9400125747	28230030
		BUILDING MAINT. BALANCE SHEET			
BATTERY & BULB RECYCLING KITS	1,231.06	INVENTORY	28-14220-	9400125754	28230030
Vendor Total:	\$5,475.60				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
LIGHTING WALL	151.23	INVENTORY	28-14220-	9328296830	28230075
Vendor Total:	\$151.23				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHTING	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	39620	40230134
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHTING	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	39619	40230135
Vendor Total:	\$16,830.00				
HACH COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	334.77	LAB SUPPLIES	07800400-43345-	13158564	70230124
Vendor Total:	\$334.77				
HAWKINS INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - ALUMINUM SULFATE	322.01	CHEMICALS	07800400-43342-	6252965	70230130
Vendor Total:	\$322.01				
HAYES INDUSTRIES					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	6,566.75	CAPITAL IMPROVEMENTS	04900300-45593-S2023	51232	40230142
		WATER OPER - EXPENSE W&S BUSI			
LEAD SERVICE LINE REPLACEMENT	6,803.57	MATERIALS	07700400-43309-	51233	70230144
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape RIVERWALK	8,716.30	CAPITAL IMPROVEMENTS	04900300-45593-S2023	51230	40230140
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	9,383.30	CAPITAL IMPROVEMENTS	04900300-45593-S2023	51231	40230141
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	9,710.85	CAPITAL IMPROVEMENTS	04900300-45593-S2023	51229	40230139
Vendor Total:	\$41,180.77				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES - WASH BOTTLES	42.40	LAB SUPPLIES	07700400-43345-	072377	70230141
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	408.56	LAB SUPPLIES	07700400-43345-	056659	70230126
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	474.26	LAB SUPPLIES	07800400-43345-	053430	70230125
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	1,120.56	LAB SUPPLIES	07700400-43345-	064489	70230138
Vendor Total:	\$2,045.78				
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	175.00	RECREATION PROGRAMS	01101100-47701-	2579	10230120
Vendor Total:	\$175.00				
ILEAS					
		POLICE - EXPENSE PUB SAFETY			
2022/2023 MEMBERSHIP DUES	240.00	TRAVEL/TRAINING/DUES	01200200-47740-	DUES11298	20230070
Vendor Total:	\$240.00				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	1,642.20	RECREATION PROGRAMS	01101100-47701-	948	10230133
Vendor Total:	\$1,642.20				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 6/22/22-7/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2547422	70230007
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 6/22/22-7/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2547422	70230007
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 7/22/22-8/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2556433	70230007
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 7/22/22-8/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2556433	70230007
Vendor Total:	\$785.68				
JC LIGHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL #7 PAINT	62.57	MAINT - WELLS	07700400-44418-	50116252	70230137

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$62.57					
JOSEPH D FOREMAN & CO					
VALVE PARTS - GASKET & NUT	311.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	331470	70230143
VALVE PARTS - GLAND ASSEMBLY/STEM	1,835.55	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	331415	70230131
Vendor Total: \$2,146.55					
KANE CO ANIMAL CONTROL					
JULY 2022 ANIMAL CONTROL SERVICES	50.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JULY 2022 SERVICES	20230071
Vendor Total: \$50.00					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE	864.30	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2022-00000023	50230046
Vendor Total: \$864.30					
KATJON LLC					
ANNUAL RENEWAL FUEL ISLAND SOFTWARE	1,460.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	4005	29230077
Vendor Total: \$1,460.00					
KIRKLAND SAWMILL CO INC					
WOOD FOR DEAD END FENCE	3,025.19	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	08/10/2022	50230052
Vendor Total: \$3,025.19					
KONEMATIC INC					
DOOR MAINTENANCE AND REPAIRS PW	2,747.38	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	913640	28230020
Vendor Total: \$2,747.38					
LAWSON PRODUCTS INC					
HARDFLEX TUBING	84.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309839582	29230006
SEALANT/SCREWS/WASHERS/UNIONS	449.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309851047	29230006
SCREWS/WASHERS/CABLE TIES	466.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309814287	29230006
Vendor Total: \$1,001.59					
LEACH ENTERPRISES INC					
SEAL CLAMP	11.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	994822	29230046
GLAD HAND EMERGENCY	22.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	995011	29230046

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HOSES	29.04	INVENTORY	29-14220-	994779	29230046
	Vendor Total: \$62.60				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	456.00	MAINT - STREETS	03900300-44428-	PS467053	40230119
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	11,223.87	MAINT - STREETS	03900300-44428-	PS473944	40230120
	Vendor Total: \$11,679.87				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
7/18/22-8/19/22 CAR WASHES	87.00	OUTSOURCED INVENTORY	29-14240-	7/18/22-8/19/22	29230035
	Vendor Total: \$87.00				
M E SIMPSON COMPANY INC					
		BUILDING MAINT. BALANCE SHEET			
POOL WATER METER TESTING	335.00	OUTSOURCED INVENTORY	28-14240-	39073	28230070
	Vendor Total: \$335.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,220.11	FUEL INVENTORY	29-14200-	23521288	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,526.92	FUEL INVENTORY	29-14200-	23536936	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,609.18	FUEL INVENTORY	29-14200-	23491034	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,438.33	FUEL INVENTORY	29-14200-	23489299	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,721.22	FUEL INVENTORY	29-14200-	23534992	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	6,485.21	FUEL INVENTORY	29-14200-	23517316	29230011
	Vendor Total: \$31,000.97				
MARSH USA INC					
		VEHCL MAINT-REVENUE & EXPENSES			
VEHICLE SAFETY LANE TESTING BOND	100.00	PROFESSIONAL SERVICES	29900000-42234-	376336904502	10230181
		CEMETERY OPER -EXPENSE GEN GOV			
TREASURER CEMETERY TRUST BOND	100.00	INSURANCE	02400100-42236-	376332967288	10230167
		GEN NONDEPT - EXPENSE GEN GOV			
TREASURER POLICE PENSION BOND	100.00	INSURANCE	01900100-42236-	376336629005	10230167
		GEN NONDEPT - EXPENSE GEN GOV			
TREASURER GENERAL FUND BOND	100.00	INSURANCE	01900100-42236-	376337588196	10230167
		SEWER OPER - EXPENSE W&S BUSI			
TREASURER WATER & SEWER FUND BOND	62.50	INSURANCE	07800400-42236-	376335428344	10230167

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREASURER WATER & SEWER FUND BOND					
	62.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376335428344	10230167
	Vendor Total: \$525.00				
MARTAM CONSTRUCTION INC					
805 HARPER DRIVE WALL FAILURE					
	7,572.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	14099	40230136
	Vendor Total: \$7,572.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE					
	919.32	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23885	70230011
SODIUM HYPOCHLORITE					
	8,427.10	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23782	70230011
HYDROFLUOSILICIC ACID					
	11,881.74	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23812	70230011
	Vendor Total: \$21,228.16				
MCHENRY CO RISK MANAGEMENT					
2022-2023 POOL YEAR INSTALLMENT					
	624.16	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	2022-Alg-02	10230185
2022-2023 POOL YEAR INSTALLMENT					
	312,839.83	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	2022-Alg-02	10230185
2022-2023 POOL YEAR INSTALLMENT					
	48,887.80	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	2022-Alg-02	10230185
2022-2023 POOL YEAR INSTALLMENT					
	4,139.79	SWIMMING POOL -EXPENSE GEN GOV INSURANCE	05900100-42236-	2022-Alg-02	10230185
2022-2023 POOL YEAR INSTALLMENT					
	53,242.42	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	2022-Alg-02	10230185
	Vendor Total: \$419,734.00				
MENARDS CARPENTERSVILLE					
ELECTRONIC FUSE					
	7.90	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	94255	70230134
ELECTRONIC FUSE					
	11.96	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	94266	70230135
	Vendor Total: \$19.86				
METRO STRATEGIES GROUP LLC					
RATT CREEK REACH 5 RESTORATION					
	1,240.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	ALRC-03	40230123
PR FIRM - JULY 2022					
	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-10	40230002
	Vendor Total: \$4,240.50				
MIDAMERICAN ENERGY SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/13/22-8/11/22 WWTP	8,236.97	ELECTRIC	07800400-42212-	455591	70230017
		WATER OPER - EXPENSE W&S BUSI			
7/13/22-8/11/22 WELL #7 & #11	1,220.31	ELECTRIC	07700400-42212-	455593	70230018
		WATER OPER - EXPENSE W&S BUSI			
7/7/22-8/5/22 WTP #3	1,373.97	ELECTRIC	07700400-42212-	455531	70230018
		WATER OPER - EXPENSE W&S BUSI			
7/13/22-8/11/22 WTP #1	1,763.70	ELECTRIC	07700400-42212-	455594	70230018
		WATER OPER - EXPENSE W&S BUSI			
7/13/22-8/11/22 WTP #2	3,432.10	ELECTRIC	07700400-42212-	455592	70230018
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$16,027.05					
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES JULY 2022	70.73	AP - COLLECTION SERVICES	01-20115-	022127	10230027
		GEN FUND BALANCE SHEET			
Vendor Total: \$70.73					
MUNICIPAL MARKING DISTRIB					
		GENERAL SERVICES PW - EXPENSE			
LATH	86.00	MATERIALS	01500300-43309-	34349	50230045
		GENERAL SERVICES PW - EXPENSE			
Vendor Total: \$86.00					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE AWAY KITS	20.98	INVENTORY	29-14220-	171339	29230058
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	21.16	INVENTORY	29-14220-	170073	29230058
		VEHICLE MAINT. BALANCE SHEET			
CAB MARKER LIGHT	23.99	INVENTORY	29-14220-	170775	29230058
		VEHICLE MAINT. BALANCE SHEET			
DE-ICER FLUID	119.76	INVENTORY	29-14220-	171174	29230058
		VEHICLE MAINT. BALANCE SHEET			
UTILITY VALVE	170.99	INVENTORY	29-14220-	171856	29230058
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total: \$356.88					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
7/6/22-8/4/22 POOL BATH HOUSE	65.67	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		SWIMMING POOL -EXPENSE GEN GOV			
7/6/22-8/4/22 221 S MAIN	331.13	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
		CDD - EXPENSE GEN GOV			
7/6/22-8/5/22 POOL HOUSE	1,320.88	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230031
		SWIMMING POOL -EXPENSE GEN GOV			
7/6/22-8/5/22 POOL HOUSE	1,830.87	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230031
		SEWER OPER - EXPENSE W&S BUSI			
7/7/22-8/5/22 WWTF	162.33	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230005
		SEWER OPER - EXPENSE W&S BUSI			
7/7/22-8/5/22 DIGESTER BUILDING	743.49	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
7/6/22-8/4/22 WTP #1	68.67	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
WATER OPER - EXPENSE W&S BUSI					
7/7/22-8/5/22 WTP #2	98.66	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
WATER OPER - EXPENSE W&S BUSI					
7/11/22-8/9/22 WTP #3	1,377.63	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004
Vendor Total: \$5,999.33					
NIMCA					
GS ADMIN - EXPENSE GEN GOV					
MEMBERSHIP DUES: MARTIN & WEBER	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	2022-2023 DUES	10230196
MEMBERSHIP DUES: MARTIN & WEBER	25.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2022-2023 DUES	10230196
Vendor Total: \$50.00					
NORTHERN ILLINOIS UNIVERSITY					
PWA - EXPENSE PUB WORKS					
PUBLIC WORKS DIRECTOR JOB POSTING	50.00	PRINTING & ADVERTISING	01400300-42243-	3847	10230194
Vendor Total: \$50.00					
NORTHWEST HERALD					
GS ADMIN - EXPENSE GEN GOV					
2022-2023 RENEWAL	489.80	PUBLICATIONS	01100100-42242-	30048568 2022 RENEW	10230189
Vendor Total: \$489.80					
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					
PARTS FOR BREAKING SYSTEM	141.45	INVENTORY	29-14220-	X101081629	29230029
VEHICLE MAINT. BALANCE SHEET					
A/C COMPRESSOR	204.71	INVENTORY	29-14220-	X101082496	29230029
VEHICLE MAINT. BALANCE SHEET					
DRIVE FAN	2,026.33	INVENTORY	29-14220-	X101081638	29230029
Vendor Total: \$2,372.49					
ONE TIME PAY					
SWIMMING POOL REVENUE-GEN GOV					
POOL PARTY CANCELLED/VILLAGE CREDIT	225.00	RENTAL INCOME	05000100-34100-	POOL PARTY REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/RANDALL ROAD	1,113.63	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,338.63					
PACE ANALYTICAL SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	361.64	PROFESSIONAL SERVICES	07800400-42234-	19521165	70230022
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	2,128.56	PROFESSIONAL SERVICES	07800400-42234-	19521164	70230022
Vendor Total: \$2,490.20					
PAHCS II					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
RANDOM DRUG SCREENING	40.00	PHYSICAL EXAMS	01200200-42260-	530432	10230188
	Vendor Total: \$40.00				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
8/15/2022 STATEMENT	120.25	TELEPHONE	28900000-42210-	550908	10230183
8/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	550908	10230183
		CDD - EXPENSE GEN GOV			
8/15/2022 STATEMENT	344.83	TELEPHONE	01300100-42210-	550908	10230183
		GENERAL SERVICES PW - EXPENSE			
8/15/2022 STATEMENT	332.87	TELEPHONE	01500300-42210-	550908	10230183
8/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	550908	10230183
		GS ADMIN - EXPENSE GEN GOV			
8/15/2022 STATEMENT	619.76	TELEPHONE	01100100-42210-	550908	10230183
		POLICE - EXPENSE PUB SAFETY			
8/15/2022 STATEMENT	838.18	TELEPHONE	01200200-42210-	550908	10230183
8/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	550908	10230183
		PWA - EXPENSE PUB WORKS			
8/15/2022 STATEMENT	133.08	TELEPHONE	01400300-42210-	550908	10230183
8/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	550908	10230183
		SEWER OPER - EXPENSE W&S BUSI			
8/15/2022 STATEMENT	129.53	TELEPHONE	07800400-42210-	550908	10230183
8/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	550908	10230183
		SWIMMING POOL -EXPENSE GEN GOV			
8/15/2022 STATEMENT	40.47	TELEPHONE	05900100-42210-	550908	10230183
		VEHCL MAINT-REVENUE & EXPENSES			
8/15/2022 STATEMENT	124.52	TELEPHONE	29900000-42210-	550908	10230183
8/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	550908	10230183
		WATER OPER - EXPENSE W&S BUSI			
8/15/2022 STATEMENT	172.26	TELEPHONE	07700400-42210-	550908	10230183
8/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	550908	10230183
	Vendor Total: \$7,971.54				
PETROCHOICE LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - LUBRICANTS	332.47	CHEMICALS	07800400-43342-	50967571	70230129
	Vendor Total: \$332.47				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - CLARIFLOC	6,148.08	CHEMICALS	07800400-43342-	1665738	70230014
	Vendor Total: \$6,148.08				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE SUPPLIES - FACESHIELDS	24.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/888000	28230066
		SEWER OPER - EXPENSE W&S BUSI			
GREEN & BLUE MARKING FLAGS	257.00	SMALL TOOLS & SUPPLIES	07800400-43320-	2/887980	28230065
		WATER OPER - EXPENSE W&S BUSI			
GREEN & BLUE MARKING FLAGS	257.00	SMALL TOOLS & SUPPLIES	07700400-43320-	2/887980	28230065
Vendor Total: \$538.60					
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DEFLECTOR	-43.72	INVENTORY	29-14220-	364695	29230007
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	127.87	INVENTORY	29-14220-	364795	29230007
Vendor Total: \$84.15					
RECORD-A-HIT INC					
		RECREATION - EXPENSE GEN GOV			
MIRACLE ON MAIN SNOW GLOBE DEPOSIT	600.00	RECREATION PROGRAMS	01101100-47701-	221953 DEPOSIT	10230179
Vendor Total: \$600.00					
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTION	325.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN29260	40230112
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	730.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN29369	40230124
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	742.50	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN29372	40230125
		NAT & DRAINAGE - EXPENSE PW			
STONEBROOK PARK IMPROVEMENTS	750.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN29281	40230111
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	2,800.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN29289	40230122
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5 RESTORATION	3,575.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN29373	40230130
Vendor Total: \$8,922.50					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED STEERING GEAR	-888.50	INVENTORY	29-14220-	3029011628	29230032
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SENSORS	-299.68	INVENTORY	29-14220-	3029115921	29230032
		VEHICLE MAINT. BALANCE SHEET			
SENSOR ASSEMBLY	38.90	INVENTORY	29-14220-	3028838305	29230032
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	155.88	INVENTORY	29-14220-	3028929242	29230032
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/STRAINER	159.80	INVENTORY	29-14220-	3028678754	29230032
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSORS	328.25	INVENTORY	29-14220-	3028605859	29230032
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	328.25	INVENTORY	29-14220-	3028669153	29230032
		VEHICLE MAINT. BALANCE SHEET			
UNDER CAB PIPE/CLAMP	375.61	INVENTORY	29-14220-	3028853074	29230032
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION CONTROL	1,394.27	INVENTORY	29-14220-	3028929241	29230032
		VEHICLE MAINT. BALANCE SHEET			
STEERING GEAR & ARM	1,803.50	INVENTORY	29-14220-	3028901956	29230032
Vendor Total: \$3,396.28					
SCHROEDER & SCHROEDER INC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM CONCRETE R&R	430,356.75	MAINT - CURB & SIDEWALK	03900300-44427-	7354	40230121
Vendor Total: \$430,356.75					
SEBERT LANDSCAPING CO					
		CDD - EXPENSE GEN GOV			
1420 N HARRISON GRASS CUTTING	225.00	PROFESSIONAL SERVICES	01300100-42234-	S554980	30230005
		CDD - EXPENSE GEN GOV			
1001 OAK LANE GRASS CUTTING	250.00	PROFESSIONAL SERVICES	01300100-42234-	S554979	30230005
		CDD - EXPENSE GEN GOV			
1142 SAWMILL GRASS CUTTING	325.00	PROFESSIONAL SERVICES	01300100-42234-	S554978	30230005
Vendor Total: \$800.00					
SECRETARY OF STATE					
		CDD - EXPENSE GEN GOV			
CAUDILL NOTARY APPLICATION	15.00	TRAVEL/TRAINING/DUES	01300100-47740-	CAUDILL NOTARY APP	
Vendor Total: \$15.00					
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT	64.62	INVENTORY	28-14220-	6617-9	28230072
Vendor Total: \$64.62					
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	308.99	MATERIALS	01200200-43309-	0554541-IN	20230074
Vendor Total: \$308.99					
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QTRLY BILLING AUG - OCT 2022	134,462.98	SEECOM	01200200-42250-	1357	10230182
Vendor Total: \$134,462.98					
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 1	3,215.00	RECREATION PROGRAMS	01101100-47701-	2630	10230083

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,215.00					
STANDARD EQUIPMENT COMPANY					
WEAR BLOCK/SHOE HOSE REEL	289.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P38071	29230014
WELD FLANGE	311.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P38126	29230014
GASKET/HOSE END/DEBRIS HOSE	1,099.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P38008	29230014
Vendor Total: \$1,700.37					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
LIFT REPAIRS	4,301.68	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	WO-9244	28230068
Vendor Total: \$4,301.68					
STAPLES ADVANTAGE					
RETURNED BOWL CLEANER	-25.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476341	28230023
SHIPPING REFUND	-4.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476345	28230023
BOWL CLEANER	25.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476342	28230023
PAPER PLATES	51.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476346	28230023
BROWN PAPER TOWELS	55.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476340	28230023
TOILET PAPER/DESK PAD	83.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476348	28230023
SIMPLE GREEN CLEANER	83.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476337	28230023
BLEACH	84.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476332	28230023
BLEACH/COFFEE CUPS	146.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476343	28230023
BATHROOM AIR FRESHENER	155.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476338	28230023
BATHROOM AIR FRESHENER/SOAP	184.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476344	28230023
COFFEE CUPS	246.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476330	28230023
SOAP/PINE SOL/BOWL CLEANER	287.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476339	28230023
SPLENDA SWEETNER/COFFEE	294.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3516476333	28230023
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINDEX/PAPER TOWELS/MOP/K-CUPS	509.73	INVENTORY	28-14220-	3516476335	28230023
		BUILDING MAINT. BALANCE SHEET			
SOAP/GLOVES/HAND TOWELS/SPARKLE	527.13	INVENTORY	28-14220-	3516476329	28230023
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER/HAND TOWELS	566.30	INVENTORY	28-14220-	3516476331	28230023
Vendor Total:	\$3,271.71				
SUNSHINE FILTERS OF PINELLAS					
FILTER ELEMENTS	549.63	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	146233	70230145
Vendor Total:	\$549.63				
SYNAGRO					
SLUDGE HAULING JULY 2022	4,870.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	31623	70230012
Vendor Total:	\$4,870.00				
TEAM REIL INC					
P&F PLAYGROUND REPAIRS	84.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	23322	50230051
Vendor Total:	\$84.00				
THE FLOLO CORPORATION					
P-403 MOTOR REPAIR	6,058.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	102704	70230101
Vendor Total:	\$6,058.00				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY AUGUST 2022	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28085	10230033
INTERNET E-PAY AUGUST 2022	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28085	10230033
8/16/2022 UTILITY BILL	1,184.68	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28082	10230190
8/16/2022 UTILITY BILL	1,184.68	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28082	10230190
Vendor Total:	\$3,014.36				
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	258.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	22-1955	30230002
Vendor Total:	\$258.00				
TRAFFIC CONTROL & PROTECTION INC					
SIGN POLES	5,931.90	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	112221	50230048
Vendor Total:	\$5,931.90				
TROTTER & ASSOCIATES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BIOSOLIDS HANDLING	2,598.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	20332	40230114
WASTEWATER FACILITY PLAN UPDATES	14,439.75	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	20333	70230140
WOODS CREEK LS UPGRADES	75.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	20394	40230113
Vendor Total: \$17,113.50					
TYLER TECHNOLOGIES INC					
FY23 MUNIS MAINT 9/6/22-9/5/23	57,870.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-386562	10230187
FY23 MUNIS MAINT 9/6/22-9/5/23	10,947.87	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-386562	10230187
FY23 MUNIS MAINT 9/6/22-9/5/23	10,947.88	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-386562	10230187
Vendor Total: \$79,766.01					
ULTRA STROBE COMMUNICATIONS INC					
SQUAD 15 EQUIPMENT	3,137.37	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081649	20230075
SQUAD 17 EQUIPMENT	6,688.42	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081559	20230068
Vendor Total: \$9,825.79					
UNITED LABORATORIES					
CHEMICALS - LS MAINTAINER	571.38	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV355847	70230132
Vendor Total: \$571.38					
UNIVERSITY OF OKLAHOMA					
ZINE MARKETING COURSE	659.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	231092	30230023
ZINE ECONOMIC DEVELOPMENT TRAINING	1,745.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	230294	30230019
Vendor Total: \$2,404.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 09/17/2022	190.42	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	480759067	10230039
RICOH COPIER 09/17/2022	16.88	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	480759067	10230039
RICOH COPIER 09/17/2022	16.87	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	480759067	10230039
RICOH COPIER 09/17/2022	190.42	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	480759067	10230039
Vendor Total: \$414.59					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY DYNAMICS CORPORATION					
DOWNTOWN STREETScape RIVERWALK	2,571.62	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	0715-2755	40230132
	Vendor Total: \$2,571.62				
UTILITY SERVICE CO INC					
COUNTRYSIDE STANDPIPE TANK	29,804.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	564548	70230136
	Vendor Total: \$29,804.00				
VALLEY AUTOBODY & FRAME					
620 REPAIR	2,484.82	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9250	29230078
	Vendor Total: \$2,484.82				
VERIZON WIRELESS SERVICES LLC					
7/14/22-8/13/22 STATEMENT	90.45	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	561.37	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	2,134.52	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	884.02	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	367.66	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	608.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	192.58	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	85.73	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	633.73	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	266.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	141.82	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	454.51	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9913444044	10230193
7/14/22-8/13/22 STATEMENT	266.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	9913444044	10230193
	Vendor Total: \$6,687.48				
VISU-SEWER OF ILLINOIS LLC					
SANITARY MANHOLE LINING	96,097.50	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	221171	40230118
	Vendor Total: \$96,097.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER PRODUCTS CO AURORA					
WTP #2 VALVE	159.90	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0311141	70230139
HYDRANT PARTS	1,865.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0311120	70230133
VALVE WTP #2	3,100.49	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0311077	70230127
	Vendor Total: \$5,125.39				
ZIEGLERS ACE HARDWARE					
FUSES/ORGANIZER/CLIP SPRING BAR	46.75	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	040931/L	70230128
	Vendor Total: \$46.75				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,087.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	157163	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	14.66	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	157163	
PLANNING, ZONING, BLDG COMMISSIONER	1,942.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	157163	
LIQUOR COMMISSIONER	277.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157163	
FREEDOM OF INFORMATION ACT	231.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	157163	
FREEDOM OF INFORMATION ACT	555.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157163	
MISCELLANEOUS	92.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	157163	
MISCELLANEOUS	925.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157163	
MEETINGS	1,387.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157163	
TRAFFIC, ORD VIOLATIONS-MUN COURT	391.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	157163	
VILLAGE PROP MATTERS - MISCELLANEOUS	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157163	
VILLAGE PROP MATTERS - MISCELLANEOUS	277.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	157163	
ALGONQUIN STATE BANK - TIF	46.25	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	157163	
DAWSON LOT 120	46.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	157163	
BRAKER VARIATION	3,331.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	157154	30230025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - CREEKSIDE TAP	81.25	LEGAL SERVICES	01200200-42230-	157156	10230184
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - DELI 4 YOU	81.25	LEGAL SERVICES	01200200-42230-	157157	10230184
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - IRON HORSE	81.25	LEGAL SERVICES	01200200-42230-	157160	10230184
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - TWISTED ROSE	81.25	LEGAL SERVICES	01200200-42230-	157164	10230184
	Vendor Total: \$17,069.66				
REPORT TOTAL: \$2,199,782.18					

Village of Algonquin

List of Bills 9/20/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MAKING MATERIAL	8,545.54	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9418507854	50230061
	Vendor Total: \$8,545.54				
ALLIED ASPHALT PAVING CO					
22-00000-00-GM ASPHALT	1,314.92	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	243070	40230147
	Vendor Total: \$1,314.92				
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
GREASE CAN	19.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SP4/55004	29230074
	Vendor Total: \$19.22				
AMANDA OLSTA					
SAN ANTONIO TRAINING MEALS	175.03	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	TEXAS CONFERENCE	20230094
	Vendor Total: \$175.03				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL - AUGUST	905.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0209	70230008
	Vendor Total: \$905.45				
ARJAV & ANAY ALG CORP					
SHIPPING PART RETURNED	43.00	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	166	29230037
	Vendor Total: \$43.00				
ARROW ROAD CONSTRUCTION					
22-00000-00-GM ASPHALT	545.95	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	33072	40230153
	Vendor Total: \$545.95				
ATLAS BOBCAT LLC					
TUBE ASSEMBLY/HOSE COOLANT/STUD	293.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ1534	29230001
	Vendor Total: \$293.92				
BANK OF NEW YORK					
BOND SERIES 2013 INTEREST	37,262.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2022	10230186
	Vendor Total: \$37,262.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BEAR AUTO GROUP					
RETURNED BUSHES	-19.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM37724	29230039
GASKETS	29.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37792	29230039
TEMPERATURE KIT	125.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37773	29230039
	Vendor Total: \$134.82				
BEC ENTERPRISES LLC					
FILTERS	848.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV15503	29230080
	Vendor Total: \$848.78				
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - AUGUST	337.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18205	10230042
	Vendor Total: \$337.50				
BOTTS WELDING					
RETURNED STEEL HOT ROLL	-510.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	687885	
STEEL HOT ROLL/SQUARE TUBING	1,730.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	687811	29230002
	Vendor Total: \$1,220.72				
BRISTOL HOSE & FITTING					
COUPLER	81.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3494491	28230011
NO SPILL COUPLER	1,618.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3494589	29230026
	Vendor Total: \$1,699.96				
CALCO LTD					
SEWER-LAB SUPPLIES	162.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU64943	70230006
	Vendor Total: \$162.00				
CARUS LLC					
CHEM WTP #2	1,405.33	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10102814	70230150
	Vendor Total: \$1,405.33				
CDS OFFICE SYSTEMS INC					
SQUAD CAR LAPTOP REFRESH DRIVER	26,778.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1478080	10230119
	Vendor Total: \$26,778.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHARLES BEDROSIAN					
UB 3043443 300 BAYBERRY	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	118546	
	Vendor Total: \$10.00				
CHASTAIN & ASSOCIATES LLC					
BOYER & COUNTYLINE ROAD IMPROVEMENT	882.82	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000009	40230146
BOYER & COUNTYLINE ROAD IMPROVEMENT	882.82	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000009	40230146
	Vendor Total: \$1,765.64				
CHICAGO COMMUNICATIONS LLC					
SQUAD 10 RADIO REPAIR	550.00	POLICE - EXPENSE PUB SAFETY MAINT - RADIOS	01200200-44422-	338324	20230093
	Vendor Total: \$550.00				
CHICAGO PARTS & SOUND LLC					
BATTERY CORE/SCRAP BATTERY REFUNDS	-73.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0051518	29230031
BULBS	53.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0299929	29230031
BULBS	88.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0300154	29230031
BRAKE PADS	93.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0301733	29230031
ROTOR/ROTOR ASSEMBLY/PADS	612.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0301592	29230031
BATTERY	739.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0301595	29230031
BATTERIES	784.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0299420	29230031
	Vendor Total: \$2,299.39				
CHRISTINE SEEBAUER					
R SEEBAUER/NISRA/SUMMER CLASSES	290.24	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER 2022	
P SEEBAUER/NISRA/SUMMER CLASSES	306.24	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER 2022	
	Vendor Total: \$596.48				
CHRISTOPHER B BURKE ENG LTD					
RATT CREEK REACH 5 SEWER IMPROVEMEN	465.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	177433	40230159
WASHINGTON STREET PARKING LOTS	555.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2203	177432	40230158
ANNUAL BRIDGE INSPECTION	920.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	177428	50230058

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape WASHINGTON S`	1,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	177426	40230149
HIGH HILL STREET IMPROVEMENTS	14,892.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	177429	40230156
IN HOUSE ENGINEERING	9,360.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	177424	40230154
IN HOUSE ENGINEERING	7,170.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	177424	40230154
TUNBRIDGE STREET IMPROVEMENTS	18,097.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2311	177431	40230157
STORMWATER MASTER PLAN	22,430.65	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-	177427	40230155
ATLANTIC RESIDENTIAL ZOOM MEETING	370.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	177420	30230027
PULTE RESIDENTIAL ZOOM MEETING	370.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	177419	30230027
SPRINGS AT ALGONQUIN REVIEW	555.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	177422	30230027
Vendor Total: \$76,485.65					
CINTAS CORPORATION NO 2					
REFILL 1ST AID CABINET	65.13	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8405862961	30230003
REFILL FIRST AID CABINET	141.43	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8405862962	10230011
Vendor Total: \$206.56					
CITY LIMITS SYSTEMS INC					
PRO-WASH	330.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12040	29230082
Vendor Total: \$330.60					
CITYFRONT INNOVATIONS LLC					
CITYFRONT MOBILE APP SEPTEMBER	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11151	10230201
Vendor Total: \$3,000.00					
COMCAST CABLE COMMUNICATION					
9/1/22-9/30/22 STATEMENT	171.57	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	704.49	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	658.89	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	804.76	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	153952243	10230203

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/22-9/30/22 STATEMENT	1,406.93	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	214.71	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	998.02	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	186.02	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	153952243	10230203
9/1/22-9/30/22 STATEMENT	343.67	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	153952243	10230203
8/28/22-9/27/22 WTP #2	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$5,640.91					
COMMONWEALTH EDISON					
7/13/22-8/11/22 101 N HARRISON	52.65	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
8/5/22-9/6/22 WELL #13	1,544.07	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70230002
8/2/22-8/31/22 RATE 23 STREET LIGHTING	15,501.33	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$17,098.05					
DOJES FORENSIC SUPPLIES					
EVIDENCE SUPPLIES	57.70	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	23578	20230090
Vendor Total: \$57.70					
DUKES ROOT CONTROL INC					
ROOT CONTROL	10,173.80	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	21088	70230158
Vendor Total: \$10,173.80					
EDS RENTAL & SALES INC					
PROPANE	37.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	370336-3	28230047
Vendor Total: \$37.12					
ENTERPRISE FM TRUST					
PRINCIPAL	1,338.39	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4559439	
PRINCIPAL	1,496.24	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4559439	
PRINCIPAL	356.53	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4559439	
PRINCIPAL	615.51	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4559439	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	599.16	LEASES - NON CAPITAL	01200200-42272-	FBN4559439	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	240.80	LEASES - NON CAPITAL	01400300-42272-	FBN4559439	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	797.73	LEASES - NON CAPITAL	07800400-42272-	FBN4559439	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	187.35	LEASES - NON CAPITAL	29900000-42272-	FBN4559439	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,214.51	LEASES - NON CAPITAL	07700400-42272-	FBN4559439	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	336.25	INTEREST EXPENSE	28900000-47790-	FBN4559439	
		CDD - INTEREST EXPENSE			
INTEREST	418.06	INTEREST EXPENSE	01300600-47790-	FBN4559439	
		GENERAL SERVICES PW - INTEREST			
INTEREST	118.04	INTEREST EXPENSE	01500600-47790-	FBN4559439	
		INTEREST EXPENSE - GEN GOV			
INTEREST	133.71	INTEREST EXPENSE	01100600-47790-	FBN4559439	
		POLICE - INTEREST EXPENSE			
INTEREST	171.27	INTEREST EXPENSE	01200600-47790-	FBN4559439	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	33.52	INTEREST EXPENSE	01400600-47790-	FBN4559439	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	110.77	INTEREST EXPENSE	07800600-47790-	FBN4559439	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	50.09	INTEREST EXPENSE	29900000-47790-	FBN4559439	
		WATER OPER - INTEREST EXPENSE			
INTEREST	125.11	INTEREST EXPENSE	07700600-47790-	FBN4559439	
		Vendor Total: \$8,343.04			
		FERGUSON ENTERPRISES INC			
		WATER OPER - EXPENSE W&S BUSI			
NIPPLES	62.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6806384	70230160
		Vendor Total: \$62.10			
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ESTER OIL	-70.89	INVENTORY	29-14220-	325-624945	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR	195.70	INVENTORY	29-14220-	325-625905	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET/ROTOR	301.59	INVENTORY	29-14220-	325-621367	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	21.79	INVENTORY	29-14220-	325-624951	29230021
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL	33.36	INVENTORY	29-14220-	325-624910	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/MINI BULB	70.26	INVENTORY	29-14220-	325-625753	29230021
		VEHICLE MAINT. BALANCE SHEET			
ESTER OIL	70.89	INVENTORY	29-14220-	325-624891	29230021
	Vendor Total: \$622.70				
FRESHCOAT PAINTING INC					
		BUILDING MAINT. BALANCE SHEET			
PUMP STATION 2870 HARNISH WOOD REPLAC	375.00	OUTSOURCED INVENTORY	28-14240-	14411	28230078
		BUILDING MAINT. BALANCE SHEET			
PUMP STATION 2870 HARNISH POWER WASH	2,535.00	OUTSOURCED INVENTORY	28-14240-	14410	28230078
	Vendor Total: \$2,910.00				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 SPARE PARTS	385.88	MAINT - TREATMENT FACILITY	07700400-44412-	INV22MSR0218CHF	70230146
	Vendor Total: \$385.88				
GEORGE KLOSOWSKI					
		WATER & SEWER BALANCE SHEET			
UB 3106282 2218 DAWSON	30.52	AR - WATER BILLING	07-12110-	118549	
	Vendor Total: \$30.52				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
8/22/22-9/4/22 BLANCHARD	2,842.00	PROFESSIONAL SERVICES	01300100-42234-	4035842	30230006
	Vendor Total: \$2,842.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
RETURNED LEB LIGHTBULBS	-2,000.40	INVENTORY	28-14220-	9435094454	28230030
		BUILDING MAINT. BALANCE SHEET			
RETURNED AIR FILTER	-500.65	INVENTORY	28-14220-	9440176858	28230030
		BUILDING MAINT. BALANCE SHEET			
RETURNED GARDEN HOSE	-265.64	INVENTORY	28-14220-	9435094462	28230030
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-100.00	INVENTORY	28-14220-	9436453881	28230030
		BUILDING MAINT. BALANCE SHEET			
RETURNED MASKING TAPE	-68.90	INVENTORY	28-14220-	9435094447	28230030
		VEHICLE MAINT. BALANCE SHEET			
FIRE EXTINGUISHER	71.60	INVENTORY	29-14220-	9437483895	29230045
		WATER OPER - EXPENSE W&S BUSI			
EAR PLUG DISPENSER ULT. SHOP	195.62	UNIFORMS & SAFETY ITEMS	07700400-47760-	9427010252	28230077
		BUILDING MAINT. BALANCE SHEET			
PLASTIC BIN	75.39	INVENTORY	28-14220-	9426681046	28230030
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SINK	83.16	INVENTORY	28-14220-	9440176841	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTER	115.80	INVENTORY	28-14220-	9428631320	28230030
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER DISPENSER	495.38	INVENTORY	28-14220-	9427010260	28230030
		BUILDING MAINT. BALANCE SHEET			
AIR FILTER	500.65	INVENTORY	28-14220-	9436926738	28230030
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHER	716.00	INVENTORY	28-14220-	9439220618	28230030
		BUILDING MAINT. BALANCE SHEET			
AIR,OIL SEPARATOR/COMPRESSOR OIL	1,620.27	INVENTORY	28-14220-	9436776075	28230030
	Vendor Total: \$938.28				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - AUGUST 2022	2,101.40	AP - GARBAGE STICKERS	01-20104-	9373293T092	10230040
	Vendor Total: \$2,101.40				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT- PLUMBING	138.00	MAINT - LIFT STATION	07800400-44414-	090544	70230153
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT- PLUMBING	989.58	MAINT - LIFT STATION	07800400-44414-	090811	70230154
	Vendor Total: \$1,127.58				
HIDROSTAL PUMPS					
		SEWER OPER - EXPENSE W&S BUSI			
BEARING FRAME REBUILD KIT PLUS LABOR	12,674.23	MAINT - TREATMENT FACILITY	07800400-44412-	INV/2022/0689	70230098
	Vendor Total: \$12,674.23				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
SALES TAX REFUND	-16.64	INVENTORY	28-14220-	193829	28230009
		VEHICLE MAINT. BALANCE SHEET			
STEEL TOOL BOX	29.96	INVENTORY	29-14220-	6013090	29230024
		SEWER OPER - EXPENSE W&S BUSI			
AIR 1 AIR PUMP	79.78	SMALL TOOLS & SUPPLIES	07800400-43320-	8920747	28230063
		BLDG MAINT- REVENUE & EXPENSES			
TOOLS HEX SET & STEP BIT	91.81	SMALL TOOLS & SUPPLIES	28900000-43320-	6614526	28230071
		SEWER OPER - EXPENSE W&S BUSI			
6' X 50' BLACK PRIVACY FENCE	177.03	SMALL TOOLS & SUPPLIES	07800400-43320-	4250203	28230062
		VEHICLE MAINT. BALANCE SHEET			
UNIT 635 REPLACE GREASE GUN	179.00	INVENTORY	29-14220-	2159748	29230076
		WATER OPER - EXPENSE W&S BUSI			
BRUSH/SPRAY PAINT	20.46	SMALL TOOLS & SUPPLIES	07700400-43320-	8010700	70230009
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED SPRAY PAINT	-16.48	SMALL TOOLS & SUPPLIES	07700400-43320-	8224866	70230009
		WATER OPER - EXPENSE W&S BUSI			
SEALANT/BATTERIES	31.28	SMALL TOOLS & SUPPLIES	07700400-43320-	7013000	70230009
		WATER OPER - EXPENSE W&S BUSI			
THERMOMETER/PALMSANDER PADS	49.89	SMALL TOOLS & SUPPLIES	07700400-43320-	6012000	70230009
		WATER OPER - EXPENSE W&S BUSI			
SCISSORS/UNION	75.31	SMALL TOOLS & SUPPLIES	07700400-43320-	2011346	70230009
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE MIX	199.42	SMALL TOOLS & SUPPLIES	07700400-43320-	3011306	70230009
		WATER OPER - EXPENSE W&S BUSI			
RECIPROCATING SAW/TORCH	221.94	SMALL TOOLS & SUPPLIES	07700400-43320-	6022457	70230009
		GENERAL SERVICES PW - EXPENSE			
FURANCE PADS AND BLANKET	28.26	SMALL TOOLS & SUPPLIES	01500300-43320-	9012798	50230011
		GENERAL SERVICES PW - EXPENSE			
WEDGES/FITTINGS/HEX BOLTS/WASHERS	40.84	SMALL TOOLS & SUPPLIES	01500300-43320-	6013140	50230011
		GENERAL SERVICES PW - EXPENSE			
SCREWS/STUDS	75.17	SMALL TOOLS & SUPPLIES	01500300-43320-	7011913	50230011
		GENERAL SERVICES PW - EXPENSE			
CABLE TIES	101.56	SMALL TOOLS & SUPPLIES	01500300-43320-	7010800	50230011
		GENERAL SERVICES PW - EXPENSE			
DECK STAIN/ROLLERS/BRUSH SET	207.24	SMALL TOOLS & SUPPLIES	01500300-43320-	3011292	50230011
		GENERAL SERVICES PW - EXPENSE			
CONCRETE MIX	434.47	SMALL TOOLS & SUPPLIES	01500300-43320-	1022647	50230011
		BUILDING MAINT. BALANCE SHEET			
ELECTRICAL BOX AND COVER	7.39	INVENTORY	28-14220-	8075133	28230009
		BUILDING MAINT. BALANCE SHEET			
COUPLING	7.93	INVENTORY	28-14220-	0510037	28230009
		BUILDING MAINT. BALANCE SHEET			
CAULK GUN	13.28	INVENTORY	28-14220-	0012637	28230009
		BUILDING MAINT. BALANCE SHEET			
APPLIANCE WHIP	25.00	INVENTORY	28-14220-	7524460	28230009
		BUILDING MAINT. BALANCE SHEET			
DRAIN GRATE	29.94	INVENTORY	28-14220-	3013486	28230009
		BUILDING MAINT. BALANCE SHEET			
GOO GONE POWER TRIGGER	33.92	INVENTORY	28-14220-	9013886	28230009
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	2525229	28230009
		BUILDING MAINT. BALANCE SHEET			
TAPE/DIQUIDTITE WHIP/BOX COVERS	40.94	INVENTORY	28-14220-	8513406	28230009
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	109.00	INVENTORY	28-14220-	9568654	28230009
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	109.00	INVENTORY	28-14220-	4851301	28230009
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEDAR/TOGGLE SWITCH/QUIKRETE TUBE	120.73	INVENTORY	28-14220-	6514689	28230009
		BUILDING MAINT. BALANCE SHEET			
ADHESIVE/RUBBER WALLBASE	230.40	INVENTORY	28-14220-	0012636	28230009
	Vendor Total: \$2,772.78				
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
SPRING 2022 SESSION	119.00	RECREATION PROGRAMS	01101100-47701-	2512	10230120
		RECREATION - EXPENSE GEN GOV			
WINTER 2022 SESSION	287.00	RECREATION PROGRAMS	01101100-47701-	2401	10230120
	Vendor Total: \$406.00				
ID NETWORKS INC					
		POLICE - EXPENSE PUB SAFETY			
9/1/22-8/31/23 LIVESCAN SUBSCRIPTION	4,514.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	279611	20230077
	Vendor Total: \$4,514.00				
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
		POLICE - EXPENSE PUB SAFETY			
BOSSSES DAY LUNCHEON 10/12/2022	120.00	TRAVEL/TRAINING/DUES	01200200-47740-	0000323	20230084
	Vendor Total: \$120.00				
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIALS	272.00	SIGN PROGRAM	01500300-43366-	ITS00100147716	50230057
	Vendor Total: \$272.00				
JAMES B MOORE					
		POLICE - EXPENSE PUB SAFETY			
MILEAGE TO POLICE ACADEMY	215.00	TRAVEL/TRAINING/DUES	01200200-47740-	ACADEMY MILEAGE	20230080
	Vendor Total: \$215.00				
JEAN LLAMAS					
		WATER & SEWER BALANCE SHEET			
UB 3040244 365 GRANDVIEW	9.00	AR - WATER BILLING	07-12110-	118547	
	Vendor Total: \$9.00				
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE - AUGUST 2022	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1294	10230103
	Vendor Total: \$3,000.00				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SWAT GEAR	252.92	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/10/2022 PURCHASE	20230076
	Vendor Total: \$252.92				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUCCI/CIRCLE K/SQUAD FUEL - URBANA	36.00	FUEL	01200200-43340-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/BP/SQUAD FUEL	56.01	FUEL	01200200-43340-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
COONEY/JEWEL/NNO - ICE	21.96	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
COONEY/NLLEA/ZAHARA CONFERENCE	500.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
COONEY/SW AIRLINES/ZAHARA AIRFARE	239.96	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/SOUNDTRACK.COM/POOL MUSIC	49.00	PROFESSIONAL SERVICES	05900100-42234-	08/31/2022	
		CDD - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/SHALLCROSS	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERY BACKUP	275.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUP	34.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUP	34.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		CDD - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/ZINE	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERY, MARKERS	124.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY, MARKERS	15.54	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY, MARKERS	15.54	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/VERILUX BULB	25.07	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	08/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/POP-SOCKETS FOR IPHONE	7.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/POP-SOCKETS FOR IPHONE	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/POP-SOCKETS FOR IPHONE	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY ZOOM FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY ZOOM FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY ZOOM FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CABLE,USB CHARGING STA	102.46	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CABLE,USB CHARGING STA`	12.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CABLE,USB CHARGING STA`	12.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGICERT.COM/EMAIL SECURITY	641.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/EMAIL SECURITY	80.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/EMAIL SECURITY	80.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/SWITCH,CHARGER,TIES	681.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SWITCH,CHARGER,TIES	85.23	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SWITCH,CHARGER,TIES	85.23	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MODEM AND ROUTER	230.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MODEM AND ROUTER	28.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MODEM AND ROUTER	28.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/SURGE PROTECTOR	467.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SURGE PROTECTOR	58.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SURGE PROTECTOR	58.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/SOUNDTRACK.COM/POOL MUSIC	49.00	PROFESSIONAL SERVICES	05900100-42234-	08/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/AMAZON/BULLETIN BOARD PAPER	49.33	OFFICE SUPPLIES	01101100-43308-	08/31/2022	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/LITTLE CEASARS/PIZZA ORDER	54.37	TRAVEL/TRAINING/DUES	05900100-47740-	08/31/2022	
		CDD - EXPENSE GEN GOV			
GOCK/CANVA/VILLAGE BANNER	72.50	PUBLIC ART	01300100-43362-	08/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/AMAZON/LAMINATING SHEETS	31.66	OFFICE SUPPLIES	01101100-43308-	08/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/AED SUPERSTORE/AED TRAINER	119.00	UNIFORMS & SAFETY ITEMS	01101100-47760-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/CANVA/LEADERSHIP SCHOOL BANNER	141.00	PROFESSIONAL SERVICES	01100100-42234-	08/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/HEX BIT	10.40	SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/AIR TANK MANIFOLD	9.97	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/UNDERGROUND BUILDING	567.38	INVENTORY	28-14220-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/RETURN DAMPER	99.06	INVENTORY	28-14220-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/D HANDLE SHOVEL	20.84	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STIHL GUARD COVER	33.90	INVENTORY	29-14220-	08/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WRENCH	45.96	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STIHL GUARD COVER	33.90	INVENTORY	29-14220-	08/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/SLOMINSKI ARBORIST CERT	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/OEM DIAGNOSTIC/FORD SOFTWARE	899.00	SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/A/C HOSE	22.88	INVENTORY	28-14220-	08/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TOYS FOR TRUCKS/SEAT COVERS	526.99	INVENTORY	29-14220-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MINIATURE BULBS	227.94	INVENTORY	28-14220-	08/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/LAG SCREWS	179.20	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WASHERS	33.50	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/GAS LEAK DETECTOR	100.55	SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED BULB	25.95	INVENTORY	28-14220-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RED LED BULB	41.85	INVENTORY	28-14220-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE CREAMER	73.56	INVENTORY	28-14220-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/JMAC/SCHLAGE PAD - PD	1,381.00	INVENTORY	28-14220-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BULBS	878.50	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/CRIMPING TOOL	29.25	SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/PAINTERS TAPE	88.79	INVENTORY	28-14220-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/GARDEN HOSE	133.98	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PRESSURE JET HOSE	31.80	SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/JMAC/SCHLAGE PAD - PD	4,490.58	INVENTORY	28-14220-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/GERSTMAYR-GET WELL G	37.57	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/VERGARA-BABY GIFT	46.43	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/HOME DEPOT/NOLAND SER AWARE	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
KENNING/ASCE/VIL ENG JOB POSTING	795.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/INSTANTCARD/ID CARD FUND	50.00	PRINTING & ADVERTISING	01100100-42243-	08/31/2022	
		CDD - EXPENSE GEN GOV			
KENNING/GOVHR/BLDG COMM JOB POSTING	50.00	PRINTING & ADVERTISING	01300100-42243-	08/31/2022	
		CDD - EXPENSE GEN GOV			
KENNING/AIA CHICAGO/BLDG COMM JOB POS	150.00	PRINTING & ADVERTISING	01300100-42243-	08/31/2022	
		CDD - EXPENSE GEN GOV			
KENNING/GOV JOBS/BLDG COMM JOB POSTII	199.00	PRINTING & ADVERTISING	01300100-42243-	08/31/2022	
		CDD - EXPENSE GEN GOV			
KENNING/NATL ORG OF MINORITY/JOB POST	349.00	PRINTING & ADVERTISING	01300100-42243-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/SERVICE AWARD FRAMES	44.96	OFFICE SUPPLIES	01100100-43308-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
KENNING/GOV JOBS/PW DIRECTOR JOB AD	199.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
KENNING/GOVHR.PW DIRECTOR JOB AD	100.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
KENNING/IML.ORG/PW DIRECTOR JOB AD	35.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
KENNING/ICMA/PW DIRECTOR JOB AD	262.50	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
KENNING/APWA CHIC/PW DIRECTOR JOB AD	25.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
KENNING/APWA/PW DIRECTOR JOB AD	475.00	PRINTING & ADVERTISING	01400300-42243-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/APWA CHIC/UTILITIES JOB AD	25.00	PRINTING & ADVERTISING	07800400-42243-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/SERVICE AWARD FRAMES	21.98	OFFICE SUPPLIES	01100100-43308-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/EVERYTHING FLORAL/BARTON	67.94	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/EVERYTHING FLORAL/KREMER	94.90	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/SPELLA SCHOOL	75.64	VILLAGE COMMUNICATIONS	01100100-42245-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/SPECIAL EVENTS	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/MARCO PROMOS/BADGE HOLDER	288.03	PROFESSIONAL SERVICES	01100100-42234-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SPEEDWAY/FUEL	30.80	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SPEEDWAY/BREAKFAST SANDWIC	4.23	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/CASEY'S GEN STORE/FUEL	17.58	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/WESTIN/CONFERENCE DINNER	28.82	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/WESTIN/BREAKFAST SANDWICH	8.44	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTARY STAMPS	31.98	OFFICE SUPPLIES	01200200-43308-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/BALCO/SPIKE STRIPS FOR SQUADS	516.35	MATERIALS	01200200-43309-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SQUAD SUPPLIES	347.65	MATERIALS	01200200-43309-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DOOR WEDGE	11.95	MATERIALS	01200200-43309-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/HOBBLES FOR SQUADS	279.86	MATERIALS	01200200-43309-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/EVIDENCE DVD'S	210.62	MATERIALS	01200200-43309-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - HUNTER	38.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SQUAD SUPPLIES	344.61	CAPITAL PURCHASE	01200200-45590-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FORM MAKING SUPPLIES	60.55	OFFICE SUPPLIES	01200200-43308-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/SECOND CHANCE/AED PADS	137.85	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY PIZZA	42.27	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/AMAZON/RETRACTABLE PENS	26.92	OFFICE SUPPLIES	01100100-43308-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SUPPLY HOUSE/PRESSURE VALVES	514.05	MAINT - LIFT STATION	07800400-44414-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
SCHUTZ/AWWA/MITCHARD MEMBERSHIP	238.00	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/AWWA/MEMBERSHIP WATER DEPT	1,020.00	TRAVEL/TRAINING/DUES	07700400-47740-	08/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/IEDC/TRAINING MANUALS	253.68	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/IEDC/SHALLCROSS EXAM	595.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/SEPT SUBSCRIPTION	15.00	PUBLICATIONS	01300100-42242-	08/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICSC NY/MEMBERSHIP	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMAZON/TOASTER	51.05	SMALL TOOLS & SUPPLIES	01300100-43320-	08/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CGI RESULTS/CONFERENCE FI	425.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICSC NY/CHICAGO BOOTH FEE	850.00	ECONOMIC DEVELOPMENT	01300100-47710-	08/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/UNITED/IEDC CONF AIRFARE	450.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/APA/BECKERT MEMBERSHIP	275.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IL MUNICIPAL LEAGUE/IML CONF	310.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/MEIJER/NNO BALLOONS	24.75	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/JOANN FABRIC/NNO BANDANNAS	13.45	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/WALGREENS/NNO GIFT CARDS	275.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/HOME DEPOT/DAMPRID	31.71	MATERIALS	01200200-43309-	08/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/PENGUIN RANDOMHOUSE/BOOKS	424.73	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/HOME DEPOT/CARABINERS	20.88	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ISA/ARBORIST RECERTIFICATIO	230.00	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2022	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/BEST BUY/LAPTOP CHARGER	65.10	OFFICE SUPPLIES	01400300-43308-	08/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/SIUE/DERBAK TRAINING	575.00	TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/HYATT/SAN ANTONIO STAY	598.32	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/HYATT PLACE/SAN ANTONIO STA'	187.96	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2022	
Vendor Total: \$28,908.14					
JUSTIN FALARDEAU					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BIKE HELMET	75.58	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/10/22 PURCHASE	20230078
Vendor Total: \$75.58					
KABIR PRAMUICH REALTY INC					
		WATER & SEWER BALANCE SHEET			
UB 2092283 1111 MAIN	20.00	AR - WATER BILLING	07-12110-	118548	
Vendor Total: \$20.00					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - AUGUST 2022	52.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN081122	10230009
Vendor Total: \$52.00					
KAYTECH COVERAGE SOLUTIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
GMC IN BUILDING CELLULAR 4G 5G	30,549.00	CAPITAL PURCHASE	01900100-45590-	2022/626	10230121
Vendor Total: \$30,549.00					
KIRA KUGLER					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SHIRT	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/22/2022 PURCHASE	20230079
Vendor Total: \$49.95					
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
FALL BROCHURE PRINTING	5,804.97	PRINTING & ADVERTISING	01101100-42243-	65548	10230205
Vendor Total: \$5,804.97					
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
FEED PUMP	67.42	MAINT - TREATMENT FACILITY	07800400-44412-	22-19538	70230151
FEED PUMP	9,476.50	MAINT - TREATMENT FACILITY	07800400-44412-	22-19538	70230151
Vendor Total: \$9,543.92					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES AUGUST 2022	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	70138	10230035
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES AUGUST 2022	738.75	PROFESSIONAL SERVICES	07800400-42234-	70138	10230035
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES AUGUST 2022	738.75	PROFESSIONAL SERVICES	07700400-42234-	70138	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
SILICONE SEALANT	107.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309916240	29230006
WASP AND HORNET KILLER	178.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9309901375	28230019
WASHERS/CABLE TIES/CUT OFF WHEEL	584.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309895185	29230006
Vendor Total: \$870.65					
LEACH ENTERPRISES INC					
STUD TO POST MOUNT TERM SET	12.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	995976	29230046
O-RINGS	17.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	995837	29230046
Vendor Total: \$30.20					
LEE JENSEN SALES					
PIPE PULLER	45.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0017605-00	70230148
Vendor Total: \$45.00					
LOQUERCIO AUTOMOTIVE GROUP LLC					
SHAFT ASSEMBLY	474.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4038464	29230036
Vendor Total: \$474.66					
MACQUEEN EMERGENCY GROUP					
COMPRESSOR	1,631.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P18022	29230040
Vendor Total: \$1,631.57					
MANSFIELD OIL COMPANY					
FUEL	7,320.52	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23563833	29230011
FUEL	7,388.46	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23561890	29230011
Vendor Total: \$14,708.98					
MARSH USA INC					
SOSINE VILLAGE PRESIDENT BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376337738174	10230206
NOTARY BOND RENEWAL-WALKER	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376333912024	20230082
NOTARY BOND RENEWAL-MORGAN	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376332505956	20230082

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOTARY BOND RENEWAL-BATHAUER	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376336348972	20230082
NOTARY BOND RENEWAL-PATENAUE	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376338687353	20230082
NOTARY BOND RENEWAL-SCHUMAN	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376339067998	20230082
Vendor Total: \$200.00					
MARTAM CONSTRUCTION INC					
DOWNTOWN STREETScape BIKE TRAIL	2,603.86	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	14110	40230145
DOWNTOWN STREETScape BIKE TRAIL	14,466.06	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	14100	40230144
Vendor Total: \$17,069.92					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,238.84	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23914	70230011
SODIUM HYPOCHLORITE	9,333.38	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23526	70230011
Vendor Total: \$18,572.22					
MCHEMRY COUNTY RECORDER					
RECORDING FEES AUGUST 2022	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	09/01/2022	10230007
Vendor Total: \$86.00					
MENARDS CARPENTERSVILLE					
PLUMBING MAINT.	7.29	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	96229	70230159
IMPACT SOCKET ADAPTER/PIN PUNCH	11.93	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	95939	50230005
BTU PAC	319.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	95777	50230005
Vendor Total: \$339.21					
MIDWEST SALT LLC					
SOFTENING SALT WTP #2	2,473.02	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	0225683	70230152
SOFTENING SALT WTP #2	2,562.81	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	0225905	70230157
Vendor Total: \$5,035.83					
MOTOROLA SOLUTIONS INC					
AUGUST 2022 AIRTIME CHARGES	1,934.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6725220220706	20230005
Vendor Total: \$1,934.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES AUGUST 2022	1.30	AP - COLLECTION SERVICES	01-20115-	022331	10230027
		GEN FUND BALANCE SHEET			
COLLECTION FEES AUGUST 2022	8.10	AP - COLLECTION SERVICES	01-20115-	022329	10230027
	Vendor Total: \$9.40				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
MAGIC TIRE WET	42.45	INVENTORY	29-14220-	173582	29230058
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	9.77	INVENTORY	29-14220-	172757	29230058
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	45.87	INVENTORY	29-14220-	172758	29230058
	Vendor Total: \$98.09				
NICOR GAS					
		CDD - EXPENSE GEN GOV			
8/4/22-9/6/22 221 S MAIN	350.70	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
		SWIMMING POOL -EXPENSE GEN GOV			
8/5/22-9/2/22 POOL HOUSE	2,890.58	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
		SWIMMING POOL -EXPENSE GEN GOV			
8/4/22-9/2/22 POOL BATH HOUSE	58.57	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		WATER OPER - EXPENSE W&S BUSI			
8/4/22-9/2/22 WTP #1	70.56	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
		WATER OPER - EXPENSE W&S BUSI			
8/5/22-9/6/22 WTP #2	103.62	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
		SEWER OPER - EXPENSE W&S BUSI			
8/5/22-9/6/22 WWTF	161.98	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230005
		SEWER OPER - EXPENSE W&S BUSI			
8/5/22-9/6/22 DIGESTER BUILDING	894.72	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005
	Vendor Total: \$4,530.73				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED A/C COMPRESSOR	-204.71	INVENTORY	29-14220-	X101085417	29230029
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	284.31	INVENTORY	29-14220-	X101085204	29230029
	Vendor Total: \$79.60				
NORTHWESTERN UNIVERSITY CPS					
		POLICE - EXPENSE PUB SAFETY			
POLICE STAFF & COMMAND TRNG-COONEY	4,200.00	TRAVEL/TRAINING/DUES	01200200-47740-	20924	20230089
	Vendor Total: \$4,200.00				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POST-ITS/PAPER/DUSTERS/PENS	114.13	OFFICE SUPPLIES	01400300-43308-	263694122001	40230001
		GS ADMIN - EXPENSE GEN GOV			
SPELLA SCHOOL SUPPLIES	51.63	PROFESSIONAL SERVICES	01100100-42234-	259303175001	10230191
		GS ADMIN - EXPENSE GEN GOV			
SPELLA SCHOOL SUPPLIES	281.10	PROFESSIONAL SERVICES	01100100-42234-	258916230001	10230191
Vendor Total: \$446.86					
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD					
		POLICE - EXPENSE PUB SAFETY			
AUDIT LETTER PREPARATION	30.00	LEGAL SERVICES	01200200-42230-	147133	20230088
Vendor Total: \$30.00					
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	767.53	PROFESSIONAL SERVICES	07800400-42234-	19525861	70230022
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,574.70	PROFESSIONAL SERVICES	07700400-42234-	19525860	70230021
Vendor Total: \$2,342.23					
PENTEGRA SYSTEMS LLC					
		POLICE - EXPENSE PUB SAFETY			
EXACQVISION SW MAINT 1-YEAR	619.74	IT EQUIPMENT & SUPPLIES	01200200-43333-	65053	10230175
Vendor Total: \$619.74					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	102.00	INVENTORY	29-14220-	640101605	29230025
Vendor Total: \$102.00					
PRECISION PAVEMENT MARKINGS INC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM PAVEMENT MARKING	7,464.86	MAINT - STREETS	03900300-44428-	4270	40230148
Vendor Total: \$7,464.86					
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
PPE FLEECE LINED GLOVES	160.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/889520	28230079
		SEWER OPER - EXPENSE W&S BUSI			
PPE FLEECE LINED GLOVES	80.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/889520	28230079
		WATER OPER - EXPENSE W&S BUSI			
PPE FLEECE LINED GLOVES	79.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/889520	28230079
Vendor Total: \$319.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE SEPTEMBER 2022	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	4957	10230038
		CEMETERY OPER -EXPENSE GEN GOV			
MATTHEIS/AUGUST/CREMATION	637.50	GRAVE OPENING	02400100-42290-	4957	10230037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,414.10					
RADAR MAN INC					
2022/2023 RADAR/LIDAR CERTIFICATION	1,130.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	5536	20230092
Vendor Total: \$1,130.00					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - MOORE	73.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2196606	20230087
UNIFORM PURCHASE - PALMER	94.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2210047	20230087
UNIFORM PURCHASE - PD STOCK	118.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2196640	20230087
UNIFORM PURCHASE - PETERS	134.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2198693	20230087
UNIFORM PURCHASE - PANOZZO	399.26	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2215686	20230087
Vendor Total: \$821.65					
RECORD INFORMATION SERVICES					
KANE/MCHENRY WEB ACCESS 10/8/22-10/8/23	444.50	SEWER OPER - EXPENSE W&S BUSI PUBLICATIONS	07800400-42242-	52238	10230198
KANE/MCHENRY WEB ACCESS 10/8/22-10/8/23	444.50	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	52238	10230198
Vendor Total: \$889.00					
RED WING SHOE STORE					
SAFETY BOOTS - MENDEZ E	17.26	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	425-1-89870	50230059
SAFETY BOOTS - KOCHER	178.49	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-74207	50230059
SAFETY BOOTS - MENDEZ E	182.74	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	425-1-89756	50230059
Vendor Total: \$378.49					
ROCK 'N' KIDS INC					
SUMMER SESSION II	136.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSUII22	10230066
Vendor Total: \$136.00					
SCHROEDER ASPHALT SERVICES INC					
HIGH HILL STREET IMPROVEMENTS	123,087.15	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1924	2022-275	40230150
Vendor Total: \$123,087.15					
SEBERT LANDSCAPING CO					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINTENANCE	43,190.00	PROFESSIONAL SERVICES	01500300-42234-	244764	50230006
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE	2,029.72	PROFESSIONAL SERVICES	07800400-42234-	244764	50230006
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE	4,131.00	PROFESSIONAL SERVICES	07700400-42234-	244764	50230006
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE GMC/PW/HVH	3,541.99	OUTSOURCED INVENTORY	28-14240-	244764	28230031
		CDD - EXPENSE GEN GOV			
GRASS CUTTING-BOYER & CORP DRIVE	200.00	PROFESSIONAL SERVICES	01300100-42234-	S556346	30230005
		CDD - EXPENSE GEN GOV			
GRASS CUTTING-1580 E ALGONQUIN	300.00	PROFESSIONAL SERVICES	01300100-42234-	S556345	30230005
	Vendor Total: \$53,392.71				
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
NOTARY APPLICATION-BATHAUER	15.00	PROFESSIONAL SERVICES	01200200-42234-	BATHAUER APPLICATION	20230085
		POLICE - EXPENSE PUB SAFETY			
NOTARY APPLICATION-PATENAUDE	15.00	PROFESSIONAL SERVICES	01200200-42234-	PATENAUDE APPLICATIO	20230085
		POLICE - EXPENSE PUB SAFETY			
NOTARY APPLICATION-MORGAN	15.00	PROFESSIONAL SERVICES	01200200-42234-	MORGAN APPLICATION	20230085
		POLICE - EXPENSE PUB SAFETY			
NOTARY APPLICATION-SCHUMAN	15.00	PROFESSIONAL SERVICES	01200200-42234-	SCHUMAN APPLICATION	20230085
		POLICE - EXPENSE PUB SAFETY			
NOTARY APPLICATION-WALKER	15.00	PROFESSIONAL SERVICES	01200200-42234-	WALKER APPLICATION	20230085
	Vendor Total: \$75.00				
SHI INTERNATIONAL CORP					
		GS ADMIN - EXPENSE GEN GOV			
FY23 ADOBE CREATIVE CLOUD ALL APPS	771.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	B15757911	10230204
	Vendor Total: \$771.00				
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2022 AUDIT	15,053.50	AUDIT SERVICES	01100100-42231-	3379	10230034
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2022 AUDIT	3,225.75	AUDIT SERVICES	07800400-42231-	3379	10230034
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2022 AUDIT	3,225.75	AUDIT SERVICES	07700400-42231-	3379	10230034
	Vendor Total: \$21,505.00				
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION	868.00	RECREATION PROGRAMS	01101100-47701-	22523	10230211
	Vendor Total: \$868.00				
SMART INDUSTRY PRODUCTS LLC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRASH CANS	3,872.22	SMALL TOOLS & SUPPLIES	01500300-43320-	12546	50230055
Vendor Total: \$3,872.22					
STANS OFFICE TECHNOLOGIES					
		BLDG MAINT- REVENUE & EXPENSES			
STANS SEPTEMBER 2022 PW	12.31	MAINT - OFFICE EQUIPMENT	28900000-44426-	369602	10230202
		GENERAL SERVICES PW - EXPENSE			
STANS SEPTEMBER 2022 PW	24.50	MAINT - OFFICE EQUIPMENT	01500300-44426-	369602	10230202
		PWA - EXPENSE PUB WORKS			
STANS SEPTEMBER 2022 PW	12.31	MAINT - OFFICE EQUIPMENT	01400300-44426-	369602	10230202
		SEWER OPER - EXPENSE W&S BUSI			
STANS SEPTEMBER 2022 PW	12.31	MAINT - OFFICE EQUIPMENT	07800400-44426-	369602	10230202
		VEHCL MAINT-REVENUE & EXPENSES			
STANS SEPTEMBER 2022 PW	12.31	MAINT - OFFICE EQUIPMENT	29900000-44426-	369602	10230202
		WATER OPER - EXPENSE W&S BUSI			
STANS SEPTEMBER 2022 PW	12.31	MAINT - OFFICE EQUIPMENT	07700400-44426-	369602	10230202
		CDD - EXPENSE GEN GOV			
STANS SEPTEMBER 2022 CDD	119.05	MAINT - OFFICE EQUIPMENT	01300100-44426-	369601	10230202
		GS ADMIN - EXPENSE GEN GOV			
STANS SEPTEMBER 2022 GSA	545.47	MAINT - OFFICE EQUIPMENT	01100100-44426-	369640	10230202
Vendor Total: \$750.57					
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
2023 CALENDARS	51.28	OFFICE SUPPLIES	01100100-43308-	3516899789	10230032
		GS ADMIN - EXPENSE GEN GOV			
2023 CALENDARS	79.36	OFFICE SUPPLIES	01100100-43308-	3516899788	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER/LABELS/PENS/PAPER CLIPS	439.41	OFFICE SUPPLIES	01100100-43308-	3516899787	10230032
		CDD - EXPENSE GEN GOV			
BATTERIES/POST-ITS/STAPLE REMOVER	112.48	OFFICE SUPPLIES	01300100-43308-	3516899797	30230026
		CDD - EXPENSE GEN GOV			
TOASTER	27.99	OFFICE SUPPLIES	01300100-43308-	3516899794	30230020
		CDD - EXPENSE GEN GOV			
GEL PENS	38.97	OFFICE SUPPLIES	01300100-43308-	3516899792	30230020
		CDD - EXPENSE GEN GOV			
MARKERS/ORGANIZER/TANK	41.51	OFFICE SUPPLIES	01300100-43308-	3516899795	30230020
		CDD - EXPENSE GEN GOV			
WIPES/PENS/LAMINTOR SHEETS/PAPER	384.87	OFFICE SUPPLIES	01300100-43308-	3516899790	30230020
		CDD - EXPENSE GEN GOV			
DRY EARSE BOARD/FRAME	849.92	OFFICE SUPPLIES	01300100-43308-	3516899793	30230020
		CDD - EXPENSE GEN GOV			
RETURNED TOASTER	-27.99	OFFICE SUPPLIES	01300100-43308-	3516899796	30230020
Vendor Total: \$1,997.80					
SYNAGRO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SLUDGE HAULING - AUGUST 2022	4,261.25	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	32253	70230012
	Vendor Total: \$4,261.25				
T-MOBILE USA INC					
8/12/22-8/20/22 LIFT STATION	4.76	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10230199
	Vendor Total: \$4.76				
THERM FLO INC					
FAN SPEED MOTOR KIT/FAN BLADES	880.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	Z19803INV	28230076
	Vendor Total: \$880.00				
TITAN SUPPLY					
TRASH CAN LINERS	3,767.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	29220	28230025
	Vendor Total: \$3,767.40				
TODAYS UNIFORMS					
UNIFORM PURCHASE - DENNIS	23.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	222013	20230083
UNIFORM PURCHASE - PANOZZO	29.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	223404	20230083
UNIFORM PURCHASE - SCHUMAN	53.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	223479	20230083
UNIFORM PURCHASE - KRYSTAL	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	222198	20230083
UNIFORM PURCHASE - HOPPER	72.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	222501	20230083
	Vendor Total: \$250.75				
TRI-R SYSTEMS INC					
WTP 1, 2, 3 SERVICE CALL	900.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005549	70230147
	Vendor Total: \$900.00				
TROTTER & ASSOCIATES INC					
BRAEWOOD SHORES LS	100.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	20466	40230151
WOODS CREEK LS UPGRADES	528.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	20549	40230152
WWTP IMPROVEMENTS PHASE 6B	2,936.29	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20464	40230162
BIOSOLIDS HANDLING	3,103.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	20467	40230161
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASTEWATER FACILITY PLAN UPDATE	3,422.50	ENGINEERING/DESIGN SERVICES	07800400-42232-	20468	70230155
Vendor Total: \$10,090.29					
ULTRA STROBE COMMUNICATIONS INC					
SQUAD 19 EQUIPMENT	4,490.58	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081773	20230091
SQUAD 18 EQUIPMENT	4,568.58	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	081774	20230091
Vendor Total: \$9,059.16					
UNIVERSITY OF ILLINOIS					
ACADEMY TRAINING MOORE-TASER	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11150	20230086
ACADEMY TRAINING MOORE-RIFLE	300.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11123	20230086
ACADEMY TRAINING MOORE-BASIC	5,830.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11099	20230086
Vendor Total: \$6,340.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 09/28/2022	178.25	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	481556876	10230018
RICOH COPIER 09/28/2022	30.61	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	481556876	10230018
RICOH COPIER 09/21/2022	213.24	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	480935055	10230019
RICOH COPIER 09/21/2022	60.83	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	480935055	10230019
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - AUGUST 2022	10,956.38	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	533254	70230013
UTILITY LOCATING - AUGUST 2022	10,956.38	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	533254	70230013
Vendor Total: \$21,912.76					
V3 CONSTRUCTION GROUP LTD					
GRAND RESERVE CREEK DRAINAGE	725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #7	40230160
Vendor Total: \$725.00					
WALNUT CREEK NURSERY INC					
LANDSCAPE REPLACEMENTS - TUNBRIDGE	432.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	20220588-0	50230060
Vendor Total: \$432.00					
WATER PRODUCTS CO AURORA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT RIVERFRONT PARK	134.90	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0311748	70230156
		WATER OPER - EXPENSE W&S BUSI			
REPAIR CLAMP	425.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0311525	70230149
	Vendor Total: \$559.90				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
O-RINGS	3.16	INVENTORY	28-14220-	041114/L	28230005
		BUILDING MAINT. BALANCE SHEET			
WRENCH COMB	8.59	INVENTORY	28-14220-	041100/L	28230005
		GENERAL SERVICES PW - EXPENSE			
GEARWRENCH/FASTENERS	54.57	SMALL TOOLS & SUPPLIES	01500300-43320-	041085/L	50230056
	Vendor Total: \$66.32				
	REPORT TOTAL: \$676,534.49				

Village of Algonquin

List of Bills 10/4/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
WELDING GASES	950.00	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9991311788	29230013
	Vendor Total: \$950.00				
ALLIED ASPHALT PAVING CO					
22-00000-00-GM ASPHALT	334.41	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	243438	40230189
22-00000-00-GM ASPHALT	5,379.67	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	243295	40230167
	Vendor Total: \$5,714.08				
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS - BAJOR	37.84	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV06271795	10230200
BUSINESS CARDS - CAUDILL/EZELL/POLONY	76.74	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV06256999	30230024
BUSINESS CARDS - ROTH	25.58	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV06256999	50230049
BUSINESS CARDS - COY	25.58	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV06256999	50230050
BUS CARDS-KOEHLER/KUGLER/GOUGH/DENNIS	102.31	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	INV06256999	20230072
	Vendor Total: \$268.05				
ARROW ROAD CONSTRUCTION					
22-00000-00-GM ASPHALT	308.94	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	33330	40230177
22-00000-00-GM ASPHALT	545.95	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	33413	40230188
	Vendor Total: \$854.89				
ASAP GARAGE DOOR REPAIR INC					
DOOR REPAIR 800 SQUARE BARN RD	1,430.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	126436	28230080
	Vendor Total: \$1,430.00				
B & F CONSTRUCTION CODE SERVICES INC					
PLAN REVIEWS - COOPERS HAWK	2,728.87	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	59927	30230007
	Vendor Total: \$2,728.87				
BA LIGHTING LLC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACEMENT LIGHT WTP #1	6,592.75	MAINT - BUILDING	07700400-44423-	55994	70230162
Vendor Total: \$6,592.75					
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
RATT CREEK REACH 5 RESTORATION	157,137.48	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0238240	40230172
Vendor Total: \$157,137.48					
BEAR AUTO GROUP					
JET KIT	20.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37933	29230039
SENSOR	98.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37889	29230039
PANEL ASSEMBLY	309.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37897	29230039
PRETENSION/SPIN END/VALVE ASSEMBLY	312.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	37882	29230039
Vendor Total: \$741.27					
BONNELL INDUSTRIES INC					
CARBIDE BLADE SAVER/TOP PUNCH	5,882.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0205938-IN	29230005
Vendor Total: \$5,882.79					
BRAY SALES - MIDWEST					
WTP #3	465.44	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	220/40037012	70230172
Vendor Total: \$465.44					
CALUMET CITY PLUMBING CO INC					
SERVICE LEAK HIT BY INTREN	17,179.20	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	54160	70230177
Vendor Total: \$17,179.20					
CCS CHICAGO CONTRACTORS SUPPLY INC					
SIDEWALK PLATES	684.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	267624	50230066
SIDEWALK PLATES	3,876.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	267604	50230065
Vendor Total: \$4,560.00					
CDS OFFICE SYSTEMS INC					
PANASONIC TOUGHBOOKS-SQUADS 18&19,M	38,419.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1452295	10230213
Vendor Total: \$38,419.00					
CDW LLC					
LOWE LIFT STATION ROUTER	738.87	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	CS49784	10230192

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LOWE LIFT STATION WIFI POWER	1,256.65	MAINT - LIFT STATION	07800400-44414-	CS61191	10230192
	Vendor Total: \$1,995.52				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP BATTERY	-80.00	INVENTORY	29-14220-	1CR0051782	29230031
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SPARK PLUGS	-55.00	INVENTORY	29-14220-	1CR0051722	29230031
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS	224.42	INVENTORY	29-14220-	1-0302816	29230031
		VEHICLE MAINT. BALANCE SHEET			
617-REPAIR DRIVER SEAT	600.00	OUTSOURCED INVENTORY	29-14240-	6J0000521	29230084
	Vendor Total: \$689.42				
CHICAGOLAND PAVING CONTRACTORS INC					
		PARK IMPR - EXPENSE PUB WORKS			
GASLIGHT TENNIS COURT REHAB	3,918.53	CAPITAL IMPROVEMENTS	06900300-45593-P2124	214302-F	40230186
	Vendor Total: \$3,918.53				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	39,254.78	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	177739	40230165
	Vendor Total: \$39,254.78				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS	779.00	OUTSOURCED INVENTORY	28-14240-	56407	28230001
	Vendor Total: \$779.00				
COMCAST CABLE COMMUNICATION					
		GS ADMIN - EXPENSE GEN GOV			
9/22/22-10/21/22 HVH	111.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
		SWIMMING POOL -EXPENSE GEN GOV			
9/14/22-10/13/22 POOL	111.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
		WATER OPER - EXPENSE W&S BUSI			
9/11/22-10/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
		WATER OPER - EXPENSE W&S BUSI			
9/12/22-10/11/22 WTP #3	151.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
	Vendor Total: \$527.40				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
8/11/22-9/12/22 WILBRANDT REAR TOWER	26.07	ELECTRIC	01200200-42212-	0249109037	10230003
		CDD - EXPENSE GEN GOV			
8/11/22-9/12/22 221 S MAIN	256.87	ELECTRIC	01300100-42212-	3642344011	10230029
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/11/22-9/12/22 RT 31 & RT 62	20.32	ELECTRIC	01500300-42212-	3886048007	50230014
		GENERAL SERVICES PW - EXPENSE			
8/11/22-9/12/22 101 N HARRISON	26.14	ELECTRIC	01500300-42212-	1123125254	50230014
		GENERAL SERVICES PW - EXPENSE			
8/11/22-9/12/22 MCCD TRAILHEAD	54.46	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
8/11/22-9/12/22 CHARGING STATIONS	258.33	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 BRITTANY HILLS LS	33.91	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 LOWE DRIVE LS	47.24	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 N RIVER ROAD LS	63.75	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
08/10/22-9/9/22 WOODSCREEK LS	205.32	ELECTRIC	07800400-42212-	0107108145	70230003
		SEWER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 LA FOX RIVER LS	395.53	ELECTRIC	07800400-42212-	0041133224	70230003
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 HUNTINGTON PRESSURE VAL ¹	47.97	ELECTRIC	07700400-42212-	0282127066	70230002
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 SPRINGHILL/COUNTY LINE	49.86	ELECTRIC	07700400-42212-	2079003028	70230002
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 JACOBS TOWER	56.00	ELECTRIC	07700400-42212-	2355094078	70230002
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 COPPER OAKS TOWER	60.22	ELECTRIC	07700400-42212-	4777074007	70230002
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 HILLSIDE BOOSTER	61.46	ELECTRIC	07700400-42212-	5743093053	70230002
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 HANSON TOWER	67.48	ELECTRIC	07700400-42212-	1697161042	70230002
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 HUNTINGTON BOOSTER	254.50	ELECTRIC	07700400-42212-	0101073045	70230002
		WATER OPER - EXPENSE W&S BUSI			
8/12/22-9/13/22 WELL 901 SANDBLOOM ROAD	460.63	ELECTRIC	07700400-42212-	0112085088	70230002
		GENERAL SERVICES PW - EXPENSE			
8/11/22-9/12/22 METERED STREET LIGHTS	644.29	ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$3,090.35					
COMPLETE CLEANING CO INC					
CLEANING SERVICE - HVH	519.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C22209	28230010
CLEANING SERVICE - WWTF	691.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C22206	28230010
CLEANING SERVICE - PW	1,239.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C22207	28230010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICE - GMC	2,383.00	OUTSOURCED INVENTORY	28-14240-	C22208	28230010
	Vendor Total: \$4,832.00				
DANIEL KLOCKE					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BELT	35.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	09/13/22 PURCHASE	20230098
	Vendor Total: \$35.45				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/22-11/25/22 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1620017	10230036
		SEWER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1620017	10230036
		WATER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1620017	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/22-11/25/22 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1620030	10230036
		SEWER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1620030	10230036
		WATER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1620030	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/22-11/25/22 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1620033	10230036
		SEWER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1620033	10230036
		WATER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1620033	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/22-11/25/22 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1620031	10230036
		SEWER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1620031	10230036
		WATER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1620031	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/22-11/25/22 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1620029	10230036
		SEWER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1620029	10230036
		WATER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1620029	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/22-11/25/22 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1620032	10230036
		SEWER OPER - EXPENSE W&S BUSI			
10/25/22-11/25/22 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1620032	10230036
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/22-11/25/22 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1620032	10230036
Vendor Total: \$380.76					
DOORS DONE RIGHT INC					
WTP2 REPLACE DOORS	2,612.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	12534	28230050
Vendor Total: \$2,612.00					
DREISILKER ELECTRIC MOTORS INC					
SURE FLEX SLEEVE	148.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1223529	28230083
Vendor Total: \$148.71					
DYNEGY ENERGY SERVICES					
8/12/22-9/12/22 POOL	468.47	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
8/12/22-9/12/22 ALGONQUIN SHORES	210.58	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70230019
8/10/22-9/8/22 GRAND RESERVE	235.57	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
8/11/22-9/11/22 BRAEWOOD LS	591.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
8/11/22-9/11/22 COUNTRYSIDE BOOSTER	94.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
8/11/22-9/11/22 CARY BOOSTER	211.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70230020
8/11/22-9/11/22 ZANGE BOOSTER	283.16	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70230020
8/5/22-9/5/22 WELL #15	352.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
8/11/22-9/11/22 WELL #9	758.27	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$3,205.70					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 2	6,091.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2012	75076	40230180
Vendor Total: \$6,091.25					
EXXON MOBIL					
FUEL FOR SQUADS	44.95	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291209	10230012
Vendor Total: \$44.95					
FERGUSON ENTERPRISES INC					
HYDRANT FLUSHING PARTS	740.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0221492	70230176

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$740.00					
FISHER AUTO PARTS INC					
RETURNED ALTERNATOR	-72.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-626642	29230021
VACUUM BYPASS CAPS	6.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-627279	29230021
MINI BULB	23.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-626576	29230021
AIR FILTER	25.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-627120	29230021
OIL FILTER	33.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-626916	29230021
AIR FILTERS	62.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-626121	29230021
AIR BRAKE COMPRESSOR & AIR FILTER	79.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-626917	29230021
CARBURETOR CLEANER	121.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-626411	29230021
WINDSHEILD WASHER FLUID	159.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-626564	29230021
ALTERNATOR	236.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-626492	29230021
DISC BRAKE PADS & ROTORS	352.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-626630	29230021
Vendor Total: \$1,030.84					
GERDES WHOLESALE NURSERY INC					
P&F LANDSCAPE PLANTS - CORNISH	1,430.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	787546-c	50230069
Vendor Total: \$1,430.00					
GOVTEMPSUSA LLC					
9/5/22-9/18/22 BLANCHARD	4,587.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4044666	30230006
Vendor Total: \$4,587.80					
GRAINGER					
MEYER BOOSTER - BALL BEARINGS	132.10	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9452735633	70230175
SINK DRAIN	25.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9443509121	28230030
BALL VALVE PRESS	60.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9443262226	28230030
BALL VALVE PRESS	60.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9445021596	28230030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
COMBINATION PADLOCK	113.64	INVENTORY	28-14220-	9449609057	28230030
		BUILDING MAINT. BALANCE SHEET			
LINE MARKING PAINT	201.12	INVENTORY	28-14220-	9447771438	28230030
		BUILDING MAINT. BALANCE SHEET			
FIRST AID KIT	210.90	INVENTORY	28-14220-	9449279893	28230030
		BUILDING MAINT. BALANCE SHEET			
LED BULBS	871.90	INVENTORY	28-14220-	9453122773	28230030
		BUILDING MAINT. BALANCE SHEET			
FOLDING TABLES	1,057.08	INVENTORY	28-14220-	9445021588	28230030
	Vendor Total: \$2,733.52				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINTENANC	3,444.41	MAINT - STREET LIGHTS	03900300-44429-	39822	40230178
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINTENANC	9,605.17	MAINT - STREET LIGHTS	03900300-44429-	39774	40230166
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINTENANC	10,200.60	MAINT - STREET LIGHTS	03900300-44429-	39863	40230187
	Vendor Total: \$23,250.18				
HENRYKA BROOKS					
		RECREATION - EXPENSE GEN GOV			
NISRA/M BROOKS/SUMMER CLASSES	122.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER 2022	
	Vendor Total: \$122.00				
HITCHCOCK DESIGN GROUP					
		GS ADMIN - EXPENSE GEN GOV			
TOWNE PARK MINERAL SPRINGS CONCEPT	200.00	PROFESSIONAL SERVICES	01100100-42234-	28237	10230224
	Vendor Total: \$200.00				
IL DEPT OF AGRICULTURE					
		PWA - EXPENSE PUB WORKS			
2022-2023 PEST CONTROL LICENSE-ANDRESI	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	2022-2023 PEST LIC	40230190
	Vendor Total: \$40.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 8/22/22-9/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2566509	70230007
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 8/22/22-9/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2566509	70230007
	Vendor Total: \$392.84				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
IEPA TRAINING - MITCHARD	96.00	TRAVEL/TRAINING/DUES	07700400-47740-	200075538	70230170
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IEPA TRAINING - WATER DEPARTMENT	576.00	TRAVEL/TRAINING/DUES	07700400-47740-	200075537	70230170
Vendor Total: \$672.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
JACK	291.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS8083	29230086
Vendor Total: \$291.95					
LAI LTD					
PRIMARY SLUDGE PUMPS - STATOR	592.09	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	22-19170	70230167
Vendor Total: \$592.09					
LAWSON PRODUCTS INC					
MINI CUT-OFF WHEEL	90.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309943539	29230006
SCREWS/CLAMPS/CABLE TIES/CONNECTORS	526.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309937903	29230006
Vendor Total: \$617.46					
LEACH ENTERPRISES INC					
HOSE/YOKE	87.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	996634	29230046
UNLOADER KIT	93.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	996679	29230046
BRAKE SPRING	208.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	996606	29230046
Vendor Total: \$390.24					
LEE JENSEN SALES					
CONCRETE SAW BLADE	225.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0018088-00	50230068
Vendor Total: \$225.00					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	11,679.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS481070	40230171
Vendor Total: \$11,679.87					
LUDWIG SPEAKS LLC					
TED SPELLA LEADERSHIP SESSION	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1069	10230221
Vendor Total: \$625.00					
LYNN PEAVEY COMPANY					
EVIDENCE SUPPLIES	193.60	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	393458	20230097
Vendor Total: \$193.60					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MANSFIELD OIL COMPANY					
FUEL	2,315.01	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23600512	29230011
FUEL	5,860.12	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23602739	29230011
Vendor Total: \$8,175.13					
MARGARET BLANCHARD					
ART ON THE FOX EXPENSES	103.18	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	ART ON THE FOX 2022	30230029
Vendor Total: \$103.18					
MARSH USA INC					
NOTARY BOND - SUTRICK	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376334927889	20230100
Vendor Total: \$20.00					
MARTAM CONSTRUCTION INC					
DOWNTOWN STREETScape BIKE TRAIL	53,080.10	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	14126	40230179
Vendor Total: \$53,080.10					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	8,499.54	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24021	70230011
CITRIC ACID	14,319.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24033	70230011
Vendor Total: \$22,818.54					
MCHEMRY CNTY DIVISION OF TRANSPORTATION					
S CURVE LIGHTING 5/12/22-8/11/22	109.37	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6040	50230062
Vendor Total: \$109.37					
MENARDS CARPENTERSVILLE					
STAKES/DRIP COUPLING	16.52	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	95788	50230063
Vendor Total: \$16.52					
METRO STRATEGIES GROUP LLC					
RATT CREEK REACH 5 RESTORATION	520.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	ALRC-04	40230184
PR FIRM - AUGUST 2022	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-11	40230002
Vendor Total: \$3,520.50					
MIDAMERICAN ENERGY SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/11/22-9/12/22 WWTP	7,967.98	ELECTRIC	07800400-42212-	455591	70230017
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 WELL #7 AND #11	1,172.69	ELECTRIC	07700400-42212-	455593	70230018
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 WTP #1	1,684.83	ELECTRIC	07700400-42212-	455594	70230018
		WATER OPER - EXPENSE W&S BUSI			
8/5/22-9/6/22 WTP #3	2,646.68	ELECTRIC	07700400-42212-	455531	70230018
		WATER OPER - EXPENSE W&S BUSI			
8/11/22-9/12/22 WTP #2	3,331.10	ELECTRIC	07700400-42212-	455592	70230018
Vendor Total: \$16,803.28					
MIDWEST CHLORINATING INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT VALVE CONNECTION	350.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	291-22pc	70230165
Vendor Total: \$350.00					
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
SEPTEMBER AIRTIME CHARGES	1,952.00	ALARM LINES	01200200-42215-	6798320220801	20230005
Vendor Total: \$1,952.00					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	28.89	INVENTORY	29-14220-	174822	29230058
		VEHICLE MAINT. BALANCE SHEET			
PURGE KIT	30.99	INVENTORY	29-14220-	173874	29230058
Vendor Total: \$59.88					
NEWCASTLE ELECTRIC INC					
		BUILDING MAINT. BALANCE SHEET			
POOL-REPLACE VFD ON MAIN PUMP	3,500.00	OUTSOURCED INVENTORY	28-14240-	2558	28230082
Vendor Total: \$3,500.00					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
8/9/22-9/8/22 WTP#3	1,445.78	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004
Vendor Total: \$1,445.78					
NORTH SHORE WATER RECLAMATION DISTRICT					
		SEWER OPER - EXPENSE W&S BUSI			
NPDES TESTING	800.00	PROFESSIONAL SERVICES	07800400-42234-	MISC00000126479	70230173
Vendor Total: \$800.00					
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
SENIOR ACCOUNTANT JOB ADVERTISEMENT	50.00	PRINTING & ADVERTISING	01100100-42243-	3895	10230216
Vendor Total: \$50.00					
OFFICE DEPOT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA - EXPENSE PUB WORKS					
MARKERS/POST-IT NOTES	31.37	OFFICE SUPPLIES	01400300-43308-	264724779001	40230001
GENERAL SERVICES PW - EXPENSE					
OFFICE FURNITURE - CHAIR	155.38	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	264722720001	70230169
SEWER OPER - EXPENSE W&S BUSI					
OFFICE FURNITURE - CHAIR	77.70	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	264722720001	70230169
WATER OPER - EXPENSE W&S BUSI					
OFFICE FURNITURE - CHAIR	77.70	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	264722720001	70230169
GENERAL SERVICES PW - EXPENSE					
OFFICE FURNITURE - DESK	347.16	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	261243530001	40230169
PWA - EXPENSE PUB WORKS					
OFFICE FURNITURE - DESK	347.17	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	261243530001	40230169
GENERAL SERVICES PW - EXPENSE					
OFFICE FURNITURE - DESK	785.49	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	261785660001	70230174
SEWER OPER - EXPENSE W&S BUSI					
OFFICE FURNITURE - DESK	392.75	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	261785660001	70230174
WATER OPER - EXPENSE W&S BUSI					
OFFICE FURNITURE - DESK	392.75	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	261785660001	70230174
Vendor Total: \$2,607.47					
ONE TIME PAY					
CDD - EXPENSE GEN GOV					
ART ON THE FOX REIMBURSEMENT	720.00	PUBLIC ART	01300100-43362-	ART ON THE FOX 2022	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND - HIGHLAND GLEN	1,196.07	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
POLICE - EXPENSE PUB SAFETY					
TREFILEK SUBPOENA DOCUMENTATION	22.00	PROFESSIONAL SERVICES	01200200-42234-	CS2022-08-22-010	
CDD - EXPENSE GEN GOV					
PERMIT REFUND - 1163 LONGVIEW	145.00	PROFESSIONAL SERVICES	01300100-42234-	PERMIT REFUND	
GEN FUND REVENUE - GEN GOV					
B LEUCK/VILLAGE CREDIT	65.00	RECREATION PROGRAMS	01000100-34410-	3409-1 CLASS REFUND	
Vendor Total: \$2,148.07					
ONSOLVE LLC					
SEWER OPER - EXPENSE W&S BUSI					
W/S REMINDER CALLS 9/12/22-9/11/23	30.00	PROFESSIONAL SERVICES	07800400-42234-	15252579	10230214
WATER OPER - EXPENSE W&S BUSI					
W/S REMINDER CALLS 9/12/22-9/11/23	30.00	PROFESSIONAL SERVICES	07700400-42234-	15252579	10230214
Vendor Total: \$60.00					
PAHCS II					
POLICE - EXPENSE PUB SAFETY					
RANDOM DRUG SCREENING	40.00	PHYSICAL EXAMS	01200200-42260-	530432	10230223
Vendor Total: \$40.00					
PEERLESS NETWORK INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLDG MAINT- REVENUE & EXPENSES					
9/15/2022 STATEMENT	119.91	TELEPHONE	28900000-42210-	559140	10230215
9/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	559140	10230215
CDD - EXPENSE GEN GOV					
9/15/2022 STATEMENT	343.13	TELEPHONE	01300100-42210-	559140	10230215
GENERAL SERVICES PW - EXPENSE					
9/15/2022 STATEMENT	332.18	TELEPHONE	01500300-42210-	559140	10230215
9/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	559140	10230215
GS ADMIN - EXPENSE GEN GOV					
9/15/2022 STATEMENT	616.66	TELEPHONE	01100100-42210-	559140	10230215
POLICE - EXPENSE PUB SAFETY					
9/15/2022 STATEMENT	834.54	TELEPHONE	01200200-42210-	559140	10230215
9/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	559140	10230215
PWA - EXPENSE PUB WORKS					
9/15/2022 STATEMENT	132.74	TELEPHONE	01400300-42210-	559140	10230215
9/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	559140	10230215
SEWER OPER - EXPENSE W&S BUSI					
9/15/2022 STATEMENT	129.19	TELEPHONE	07800400-42210-	559140	10230215
9/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	559140	10230215
SWIMMING POOL -EXPENSE GEN GOV					
9/15/2022 STATEMENT	40.25	TELEPHONE	05900100-42210-	559140	10230215
VEHCL MAINT-REVENUE & EXPENSES					
9/15/2022 STATEMENT	124.18	TELEPHONE	29900000-42210-	559140	10230215
9/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	559140	10230215
WATER OPER - EXPENSE W&S BUSI					
9/15/2022 STATEMENT	171.92	TELEPHONE	07700400-42210-	559140	10230215
9/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	559140	10230215
Vendor Total: \$7,960.49					
PERSPECTIVES LTD					
ANNUAL SERVICE 9/1/22-8/31/23	2,886.00	PROFESSIONAL SERVICES	01900100-42234-	102999	10230217
Vendor Total: \$2,886.00					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT DRUG SCREENING	43.00	PHYSICAL EXAMS	01200200-42260-	4280198	10230219
PRE-EMPLOYMENT TESTING	234.00	PHYSICAL EXAMS	01200200-42260-	4282912	10230220
PRE-EMPLOYMENT TESTING	265.00	PHYSICAL EXAMS	07800400-42260-	4282912	10230220
Vendor Total: \$542.00					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	52.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640102249	29230025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TIRES	2,179.24	INVENTORY	29-14220-	410981294	29230025
	Vendor Total: \$2,231.24				
Q & A REPORTING					
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS COURT REPORTER	260.00	PROFESSIONAL SERVICES	01200200-42234-	09-06-22c	20230095
	Vendor Total: \$260.00				
RALPH HELM INC					
		SEWER OPER - EXPENSE W&S BUSI			
BRUSH CUTTER	509.58	SMALL TOOLS & SUPPLIES	07800400-43320-	366237	70230163
		WATER OPER - EXPENSE W&S BUSI			
BRUSH CUTTER	509.58	SMALL TOOLS & SUPPLIES	07700400-43320-	366237	70230163
	Vendor Total: \$1,019.16				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - HUFF	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	425-1-90492	50230067
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - WEGRZYN	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-74926	70230171
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - WEGRZYN	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-74926	70230171
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - ALANIS	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	740-1-72288	50230064
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - ROTH	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-74490	50230064
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - HARTMANN	161.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	425-1-90119	70230166
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - BANIA	178.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	425-1-89985	70230166
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - FEY-KEANE	200.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	425-1-90199	70230166
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - DERBAK	200.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-74442	70230164
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - RYTER	200.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-74663	70230164
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - SMITH	200.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-74664	70230164
	Vendor Total: \$1,940.47				
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
GRAND RESERVE CREEK DRAINAGE	67.50	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN30323	40230175
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	135.00	CAPITAL IMPROVEMENTS	04900300-45593-S2023	IN30320	40230174

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	312.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	IN30322	40230176
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	641.25	ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN30319	40230173
		NAT & DRAINAGE - EXPENSE PW			
STONEBROOK PARK IMPROVEMENTS	750.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN29995	40230182
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5 RESTORATION	7,305.86	ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN30326	40230181
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	19,050.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN30146	40230183
	Vendor Total: \$28,262.11				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED AIR FILTER	-32.90	INVENTORY	29-14220-	3029486049	29230032
		VEHICLE MAINT. BALANCE SHEET			
SEAT COVER	44.90	INVENTORY	29-14220-	3029503120	29230032
		VEHICLE MAINT. BALANCE SHEET			
WELDED YOKE	251.08	INVENTORY	29-14220-	3029487755	29230032
		VEHICLE MAINT. BALANCE SHEET			
D-2 GOVERNER	22.90	INVENTORY	29-14220-	3029253643	29230032
		VEHICLE MAINT. BALANCE SHEET			
D-2 GOVERNER	22.90	INVENTORY	29-14220-	3029369744	29230032
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	32.90	INVENTORY	29-14220-	3029378207	29230032
		VEHICLE MAINT. BALANCE SHEET			
MUFFLER STRAP	111.80	INVENTORY	29-14220-	3029460950	29230032
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	143.88	INVENTORY	29-14220-	3029269946	29230032
		VEHICLE MAINT. BALANCE SHEET			
BAND V-CLAMP	149.80	INVENTORY	29-14220-	3029296429	29230032
		VEHICLE MAINT. BALANCE SHEET			
CONTROL VALVE	170.00	INVENTORY	29-14220-	3029453427	29230032
	Vendor Total: \$917.26				
SEBERT LANDSCAPING CO					
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 1420 N HARRISON	200.00	PROFESSIONAL SERVICES	01300100-42234-	S557077	30230005
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 1142 SAWMILL	400.00	PROFESSIONAL SERVICES	01300100-42234-	S557076	30230005
	Vendor Total: \$600.00				
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
NOTARY APPLICATION - SUTRICK	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	NOTARY APP - SUTRICK	20230101

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$15.00					
SHAW SUBURBAN MEDIA GROUP					
PARK IMPR - EXPENSE PUB WORKS					
KELLIHER & WILLOUGHBY COURT REHAB	341.41	ENGINEERING/DESIGN SERVICES	06900300-42232-P2212	082210287	40230185
KELLIHER & WILLOUGHBY COURT REHAB	341.41	ENGINEERING/DESIGN SERVICES	06900300-42232-P2222	082210287	40230185
Vendor Total: \$682.82					
SHELL FLEET PLUS					
POLICE - EXPENSE PUB SAFETY					
FUEL FOR SQUADS	25.11	FUEL	01200200-43340-	83784510	10230008
Vendor Total: \$25.11					
SIRCHIE ACQUISITION CO LLC					
POLICE - EXPENSE PUB SAFETY					
EVIDENCE SUPPLIES	125.94	MATERIALS	01200200-43309-	0556380-IN	20230096
Vendor Total: \$125.94					
SKC CONSTRUCTION INC					
MFT - EXPENSE PUBLIC WORKS					
22-00000-00-GM CRACK SEALING	19,420.00	MAINT - STREETS	03900300-44428-	9660	40230164
Vendor Total: \$19,420.00					
SPACECO INC					
STREET IMPROV- EXPENSE PUBWRKS					
HARNISH DRIVE STREET IMPROVEMENTS	1,040.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1833	89886	40230170
Vendor Total: \$1,040.00					
SPEAR CORPORATION					
SWIMMING POOL -EXPENSE GEN GOV					
POOL INSTALL OF VFD	13,009.34	MAINT - OUTSOURCED BUILDING	05900100-44445-	318869	10230218
Vendor Total: \$13,009.34					
THIRD MILLENNIUM ASSOCIATES					
SEWER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY SEPTEMBER 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	28201	10230033
WATER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY SEPTEMBER 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	28201	10230033
GS ADMIN - EXPENSE GEN GOV					
9/22/2022 UTILITY BILL	1,676.16	VILLAGE COMMUNICATIONS	01100100-42245-	28200	10230225
SEWER OPER - EXPENSE W&S BUSI					
9/22/2022 UTILITY BILL	1,597.46	PROFESSIONAL SERVICES	07800400-42234-	28200	10230225
WATER OPER - EXPENSE W&S BUSI					
9/22/2022 UTILITY BILL	1,597.47	PROFESSIONAL SERVICES	07700400-42234-	28200	10230225
Vendor Total: \$5,516.09					
TRAFFIC CONTROL & PROTECTION INC					
GENERAL SERVICES PW - EXPENSE					
SIGN POLES	2,428.40	SIGN PROGRAM	01500300-43366-	112634	50230071

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,428.40					
TRANE					
MOTOR/FAN WHEEL	380.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12979431	28230028
Vendor Total: \$380.12					
TREVOR WOGSLAND					
UNIFORM - MEDICAL POUCH	69.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/22/2022 PURCHASE	20230099
Vendor Total: \$69.80					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	12,917.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20463	40230163
Vendor Total: \$12,917.50					
TRUGREEN CHEMLAWN					
WEED CONTROL AND FERTILIZATION	1,491.02	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	165106812	40230168
WEED CONTROL AND FERTILIZATION	401.69	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	165106812	40230168
WEED CONTROL AND FERTILIZATION	520.93	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	165106812	40230168
WEED CONTROL AND FERTILIZATION	1,356.68	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	165106812	40230168
Vendor Total: \$3,770.32					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 05 REPAIR	288.70	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	081884	29230085
Vendor Total: \$288.70					
UNIVERSITY OF OKLAHOMA					
IEDC MANUAL - ZINE	84.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	232193	30230028
Vendor Total: \$84.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 10/21/2022	214.65	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	483488466	10230019
RICOH COPIER 10/21/2022	59.42	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	483488466	10230019
RICOH COPIER 10/17/2022	191.67	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	483158853	10230039
RICOH COPIER 10/17/2022	15.62	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	483158853	10230039
PUBLIC WORKS ADMIN - INT EXP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 10/17/2022	15.63	INTEREST EXPENSE	01400600-47790-	483158853	10230039
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 10/17/2022	191.67	LEASES - NON CAPITAL	01400300-42272-	483158853	10230039
	Vendor Total: \$688.66				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
8/14/22-9/13/22 STATEMENT	108.65	TELEPHONE	28900000-42210-	9915789164	10230222
		CDD - EXPENSE GEN GOV			
8/14/22-9/13/22 STATEMENT	568.68	TELEPHONE	01300100-42210-	9915789164	10230222
		GEN NONDEPT - EXPENSE GEN GOV			
8/14/22-9/13/22 STATEMENT	4.92	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9915789164	10230222
		GENERAL SERVICES PW - EXPENSE			
8/14/22-9/13/22 STATEMENT	902.42	TELEPHONE	01500300-42210-	9915789164	10230222
		GS ADMIN - EXPENSE GEN GOV			
8/14/22-9/13/22 STATEMENT	422.98	TELEPHONE	01100100-42210-	9915789164	10230222
		POLICE - EXPENSE PUB SAFETY			
8/14/22-9/13/22 STATEMENT	635.17	TELEPHONE	01200200-42210-	9915789164	10230222
		PWA - EXPENSE PUB WORKS			
8/14/22-9/13/22 STATEMENT	234.49	TELEPHONE	01400300-42210-	9915789164	10230222
		RECREATION - EXPENSE GEN GOV			
8/14/22-9/13/22 STATEMENT	91.76	TELEPHONE	01101100-42210-	9915789164	10230222
		SEWER OPER - EXPENSE W&S BUSI			
8/14/22-9/13/22 STATEMENT	669.67	TELEPHONE	07800400-42210-	9915789164	10230222
		VEHCL MAINT-REVENUE & EXPENSES			
8/14/22-9/13/22 STATEMENT	139.08	TELEPHONE	29900000-42210-	9915789164	10230222
		WATER OPER - EXPENSE W&S BUSI			
8/14/22-9/13/22 STATEMENT	470.64	TELEPHONE	07700400-42210-	9915789164	10230222
	Vendor Total: \$4,248.46				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B-BOX LIDS	338.30	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0312035	70230168
	Vendor Total: \$338.30				
WESSPUR TREE EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
WINCH LINE/HAND EYE SPLICE	280.80	INVENTORY	29-14220-	IN-2698103	29230083
	Vendor Total: \$280.80				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
NUT/WASHER/BOLT	110.24	INVENTORY	29-14220-	W04390	29230008
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	232.53	INVENTORY	29-14220-	W03773	29230008
	Vendor Total: \$342.77				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	1,795.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925001059	29230047
	Vendor Total: \$1,795.12				
	REPORT TOTAL: \$592,089.83				

Village of Algonquin

List of Bills 10/18/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MAKING MATERIAL	812.22	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9419101552	50230076
	Vendor Total: \$812.22				
A MOON JUMP 4U INC					
HALLOWEEN HAUNTED MANSION	397.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10693667	10230227
	Vendor Total: \$397.50				
AFTERMATH INC					
HAZMAT CLEANUP SQUAD #5	300.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2022-8292	20230108
	Vendor Total: \$300.00				
ALGONQUIN AREA PUBLIC LIBRARY					
10/22/22 MOVIE LICENSE	232.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/22/22 MOVIE LIC	10230226
	Vendor Total: \$232.50				
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5553 PRINCIPAL	61,862.21	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	L17-5553	10230207
IEPA L17-5553 INTEREST	24,159.12	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	L17-5553	10230207
IEPA L17-5550 PRINCIPAL	308,356.24	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1840	L17-5550	10230208
IEPA L17-5550 INTEREST	150,744.18	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1840	L17-5550	10230208
	Vendor Total: \$545,121.75				
AMANDA LICHTENBERGER					
IGFOA PEORIA CONFERENCE REIMBURSEME	459.51	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	IGFOA CONFERENCE	10230233
	Vendor Total: \$459.51				
AMERICAN PUBLIC WORKS ASSN					
2023 MEMBERSHIP DUES	370.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	118605 2023	40230224
2023 MEMBERSHIP DUES	370.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	118605 2023	40230224
2023 MEMBERSHIP DUES	185.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	118605 2023	40230224
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 MEMBERSHIP DUES	185.00	TRAVEL/TRAINING/DUES	07700400-47740-	118605 2023	40230224
Vendor Total: \$1,110.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-SEPTEMBER	935.30	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0235	70230008
Vendor Total: \$935.30					
ARROW ROAD CONSTRUCTION					
22-00000-00-GM ASPHALT	207.56	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	33799	40230225
22-00000-00-GM ASPHALT	208.93	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	33782	40230221
22-00000-00-GM ASPHALT	417.17	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	33552	40230195
Vendor Total: \$833.66					
B & F CONSTRUCTION CODE SERVICES INC					
BJ'S RESTAURANT MISC PLAN REVIEWS	869.37	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60160	30230007
Vendor Total: \$869.37					
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
RATT CREEK REACH 5 RESTORATION	177,885.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0239285	40230219
Vendor Total: \$177,885.00					
BEAR AUTO GROUP					
TPMS KIT	62.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38043	29230039
Vendor Total: \$62.71					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-SEPTEMBE	292.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18249	10230042
Vendor Total: \$292.50					
BUSY BEAVER INC					
EPOXY SEAL CONCRETE	14,405.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	23859	50230077
Vendor Total: \$14,405.00					
CHICAGOLAND PAVING CONTRACTORS INC					
WASHINGTON STREET PARKING LOTS	110,442.49	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2204	226301	40230208
Vendor Total: \$110,442.49					
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAINBOW CONE PLAN REVIEWS	46.25	PROFESSIONAL SERVICES	01300100-42234-	178001	30230031
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE WASHINGTON	200.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	178007	40230198
		CDD - EXPENSE GEN GOV			
PULTE PLAN REVIEWS	277.50	PROFESSIONAL SERVICES	01300100-42234-	178000	30230031
		STREET IMPROV- EXPENSE PUBWRKS			
WASHINGTON STREET PARKING LOTS	870.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	178006	40230197
		STREET IMPROV- EXPENSE PUBWRKS			
WASHINGTON STREET PARKING LOTS	3,588.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S2203	178012	40230201
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	12,044.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	178009	40230199
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	11,280.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	178004	40230196
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	5,010.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	178004	40230196
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	20,383.63	ENGINEERING/DESIGN SERVICES	04900300-42232-S2311	178011	40230200
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	60,682.40	ENGINEERING/DESIGN SERVICES	26900300-42232-	178008	40230222
		Vendor Total: \$114,383.03			
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - GMC	1,439.00	OUTSOURCED INVENTORY	28-14240-	55807	28230001
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS - PW	4,850.00	OUTSOURCED INVENTORY	28-14240-	60073-1	28230001
		Vendor Total: \$6,289.00			
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
10/1/22-10/31/22 STATEMENT	167.91	TELEPHONE	28900000-42210-	156134741	10230232
		CDD - EXPENSE GEN GOV			
10/1/22-10/31/22 STATEMENT	687.45	TELEPHONE	01300100-42210-	156134741	10230232
		GENERAL SERVICES PW - EXPENSE			
10/1/22-10/31/22 STATEMENT	651.58	TELEPHONE	01500300-42210-	156134741	10230232
		GS ADMIN - EXPENSE GEN GOV			
10/1/22-10/31/22 STATEMENT	787.70	TELEPHONE	01100100-42210-	156134741	10230232
		POLICE - EXPENSE PUB SAFETY			
10/1/22-10/31/22 STATEMENT	1,389.88	TELEPHONE	01200200-42210-	156134741	10230232
		PWA - EXPENSE PUB WORKS			
10/1/22-10/31/22 STATEMENT	211.05	TELEPHONE	01400300-42210-	156134741	10230232
		SEWER OPER - EXPENSE W&S BUSI			
10/1/22-10/31/22 STATEMENT	968.82	TELEPHONE	07800400-42210-	156134741	10230232
		VEHCL MAINT-REVENUE & EXPENSES			
10/1/22-10/31/22 STATEMENT	182.37	TELEPHONE	29900000-42210-	156134741	10230232

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/1/22-10/31/22 STATEMENT	340.02	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	156134741	10230232
9/28/22-10/27/22 WTP #2	161.24	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$5,548.02					
COMMONWEALTH EDISON					
9/6/22-10/5/22 WELL #13	1,235.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70230002
8/31/22-9/30/22 STREET LIGHTING	15,547.97	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$16,783.45					
COMPASS MINERALS AMERICA INC					
22-00000-00-GM SALT MFT	1,344.21	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1054288	40230223
22-00000-00-GM SALT MFT	2,659.92	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1049929	40230212
22-00000-00-GM SALT MFT	2,667.45	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1047833	40230205
22-00000-00-GM SALT MFT	2,669.60	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1048573	40230206
22-00000-00-GM SALT MFT	2,684.12	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1053403	40230220
22-00000-00-GM SALT MFT	5,225.70	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1052934	40230217
22-00000-00-GM SALT MFT	5,290.25	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1050701	40230214
22-00000-00-GM SALT MFT	6,572.60	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1052166	40230216
22-00000-00-GM SALT MFT	6,662.97	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1049273	40230207
22-00000-00-GM SALT MFT	14,477.58	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	1051435	40230215
Vendor Total: \$50,254.40					
CONDY HOLDINGS LLC					
CHEMICALS WTP #2	1,405.33	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10102814	70230178
Vendor Total: \$1,405.33					
CONSERV FS					
WEED SPRAY	1,520.50	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	6418912	70230191
Vendor Total: \$1,520.50					
CORE & MAIN LP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED VALVE BOX ASSEMBLY	-1,032.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	R490493	70230016
RETURNED VALVE BOX ASSEMBLY	-1,032.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	R490493	70230016
METER CHANGEOUT PROGRAM	605.80	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	R708408	70230016
METER CHANGEOUT PROGRAM	605.80	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	R708408	70230016
METER CHANGEOUT PROGRAM	1,078.92	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	R708326	70230016
METER CHANGEOUT PROGRAM	1,078.91	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	R708326	70230016
PORTAL ANNUAL FEES	14,197.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	R685670	70230186
PORTAL ANNUAL FEES	14,197.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	R685670	70230186
Vendor Total: \$29,700.43					
CORRECTIVE ASPHALT MATERIALS LLC					
RECLAMITE	146,804.50	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	22102N	40230211
Vendor Total: \$146,804.50					
COSTAR REALTY INFORMATION INC					
COSTAR SUITE 09/01/22 - 05/31/23	6,075.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	120122673	30230035
Vendor Total: \$6,075.00					
DOORS DONE RIGHT INC					
WINFIELD CHEMICAL ROOM DOOR REPAIR	2,805.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	12798	28230084
Vendor Total: \$2,805.00					
GOV STRATEGIES					
EMAILS PROCESSED SEPTEMBER 2022	79.23	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-15880	10230237
Vendor Total: \$79.23					
ELIZABETH BECKERT					
FUEL FOR 102	55.30	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/4/22 SEMINAR	10230236
Vendor Total: \$55.30					
EMERGENCY SERVICE MARKETING CORP INC					
ON CALL SOFTWARE 2022 RENEWAL	270.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2022 RENEWAL	50230072
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ON CALL SOFTWARE 2022 RENEWAL	270.00	PROFESSIONAL SERVICES	07800400-42234-	2022 RENEWAL	50230072
		WATER OPER - EXPENSE W&S BUSI			
ON CALL SOFTWARE 2022 RENEWAL	270.00	PROFESSIONAL SERVICES	07700400-42234-	2022 RENEWAL	50230072
	Vendor Total: \$810.00				
ENCAP INC					
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 4	2,375.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8539	40230202
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 4	5,000.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8540	40230203
	Vendor Total: \$7,375.00				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	1,344.22	LEASES - NON CAPITAL	28900000-42272-	FBN4576105	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,502.98	LEASES - NON CAPITAL	01300100-42272-	FBN4576105	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	358.27	LEASES - NON CAPITAL	01500300-42272-	FBN4576105	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	618.09	LEASES - NON CAPITAL	01100100-42272-	FBN4576105	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	601.87	LEASES - NON CAPITAL	01200200-42272-	FBN4576105	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	241.75	LEASES - NON CAPITAL	01400300-42272-	FBN4576105	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	800.93	LEASES - NON CAPITAL	07800400-42272-	FBN4576105	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	188.17	LEASES - NON CAPITAL	29900000-42272-	FBN4576105	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,219.26	LEASES - NON CAPITAL	07700400-42272-	FBN4576105	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	330.41	INTEREST EXPENSE	28900000-47790-	FBN4576105	
		CDD - INTEREST EXPENSE			
INTEREST	411.32	INTEREST EXPENSE	01300600-47790-	FBN4576105	
		GENERAL SERVICES PW - INTEREST			
INTEREST	116.30	INTEREST EXPENSE	01500600-47790-	FBN4576105	
		INTEREST EXPENSE - GEN GOV			
INTEREST	131.13	INTEREST EXPENSE	01100600-47790-	FBN4576105	
		POLICE - INTEREST EXPENSE			
INTEREST	168.56	INTEREST EXPENSE	01200600-47790-	FBN4576105	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	32.57	INTEREST EXPENSE	01400600-47790-	FBN4576105	
		SEWER OPER - EXPENSE W&S BUSI			
INTEREST	107.58	INTEREST EXPENSE	07800400-47790-	FBN4576105	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	49.28	INTEREST EXPENSE	29900000-47790-	FBN4576105	
		WATER OPER - EXPENSE W&S BUSI			
INTEREST	120.35	INTEREST EXPENSE	07700400-47790-	FBN4576105	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	176.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4576105	
	Vendor Total: \$8,519.04				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	14.46	INVENTORY	29-14220-	325-628457	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	63.73	INVENTORY	29-14220-	325-628690	29230021
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	429.19	INVENTORY	29-14220-	325-628419	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PIN BOOT KIT	5.80	INVENTORY	29-14220-	325-628348	29230021
		VEHICLE MAINT. BALANCE SHEET			
ANTI-SEIZE LUBRICANT	10.78	INVENTORY	29-14220-	325-627875	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	16.38	INVENTORY	29-14220-	325-627575	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	24.33	INVENTORY	29-14220-	325-628279	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	86.52	INVENTORY	29-14220-	325-628346	29230021
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	112.79	INVENTORY	29-14220-	325-628266	29230021
		VEHICLE MAINT. BALANCE SHEET			
TAIL LIGHT/MOTOR TREATMENT	146.45	INVENTORY	29-14220-	325-628458	29230021
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS AND OIL FILTERS	156.07	INVENTORY	29-14220-	325-628271	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR & PAD SET	240.62	INVENTORY	29-14220-	325-628294	29230021
	Vendor Total: \$1,307.12				
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP INSPECTION	730.00	MAINT - LIFT STATION	07800400-44414-	INV000009774	70230192
	Vendor Total: \$730.00				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I	157.50	RECREATION PROGRAMS	01101100-47701-	52739	10230176
	Vendor Total: \$157.50				
G W BERKHEIMER CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
CONDENSER	2,075.74	INVENTORY	28-14220-	7170385	28230012
	Vendor Total: \$2,075.74				
GFOA					
GS ADMIN - EXPENSE GEN GOV					
GFOA LEADERSHIP ACADEMY KUMBERA	2,100.00	TRAVEL/TRAINING/DUES	01100100-47740-	3070536	10230230
	Vendor Total: \$2,100.00				
GOVTEMPSUSA LLC					
CDD - EXPENSE GEN GOV					
9/19/22-10/2/22 BLANCHARD	3,207.40	PROFESSIONAL SERVICES	01300100-42234-	4053287	30230006
	Vendor Total: \$3,207.40				
GRAINGER					
BUILDING MAINT. BALANCE SHEET					
COMED UTILITY INCENTIVE	-250.00	INVENTORY	28-14220-	9458271377	28230030
GENERAL SERVICES PW - EXPENSE					
REFILL FIRST AID KIT/ALCOHOL PADS	18.52	UNIFORMS & SAFETY ITEMS	01500300-47760-	9464716845	28230086
WATER OPER - EXPENSE W&S BUSI					
MEYER BOOSTER PARTS	132.10	MAINT - BOOSTER STATION	07700400-44410-	9458625960	70230183
BUILDING MAINT. BALANCE SHEET					
CHAIR MAT	192.54	INVENTORY	28-14220-	9470657876	28230030
BUILDING MAINT. BALANCE SHEET					
FLAGGING TAPE	3.52	INVENTORY	28-14220-	9467669041	28230030
BUILDING MAINT. BALANCE SHEET					
MOTOR RUN CAPACITOR	4.22	INVENTORY	28-14220-	9459189271	28230030
BUILDING MAINT. BALANCE SHEET					
RETAINER SPRING	29.36	INVENTORY	28-14220-	9466678977	28230030
BUILDING MAINT. BALANCE SHEET					
WRAPPED V-BELT	29.84	INVENTORY	28-14220-	9465779214	28230030
BUILDING MAINT. BALANCE SHEET					
SAFETY CAN/WASH BOTTLE	111.48	INVENTORY	28-14220-	9467830155	28230030
BUILDING MAINT. BALANCE SHEET					
CHAIR MAT	120.25	INVENTORY	28-14220-	9464345512	28230030
BUILDING MAINT. BALANCE SHEET					
PAINT MIX & MEASURE CONTAINERS	213.84	INVENTORY	28-14220-	9466982262	28230030
BUILDING MAINT. BALANCE SHEET					
COMED UTILITY INCENTIVE	225.00	INVENTORY	28-14220-	9447178964	28230030
BUILDING MAINT. BALANCE SHEET					
AIR FILTER	500.65	INVENTORY	28-14220-	9455289471	28230030
	Vendor Total: \$1,331.32				
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES - SEPTEMBER	923.40	AP - GARBAGE STICKERS	01-20104-	9545180T092	10230040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$923.40					
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT MAINT	1,645.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	39882	40230204
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	39876	40230191
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	39877	40230192
Vendor Total: \$18,475.50					
HITCHCOCK DESIGN GROUP					
TOWNE PARK PHASE I OSLAD APPLICATION	2,800.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	28849	10230241
TOWNE PARK PHASE I OSLAD APPLICATION	5,229.90	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	29045	10230239
Vendor Total: \$8,029.90					
HOME DEPOT					
EXTENSION CORD	32.92	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	6730423	29230081
STEEL TAMPER	39.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2031032	50230011
MAILBOX MATERIALS	536.48	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	4016584	50230070
EVAL LABOR	30.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9290895	70230010
NOZZLES	110.88	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5014313	70230010
RETURNED PALLETS	-40.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2182670	50230011
DRILL BIT	12.57	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4014429	70230009
HOSE/COUPLING	21.38	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9016126	70230009
HEX SET/TORX SET/SECURITY SET	25.11	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3016744	70230009
FITTINGS	51.87	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5072761	70230009
I-BEAM LEVEL/PUNCH KIT/CLAMP	56.62	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3014517	70230009
TAMPER	61.70	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5014323	70230009
DEHUMIDIFIER	114.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6014213	70230009
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GREAT STUFF GAPS	4.38	INVENTORY	28-14220-	7524745	28230081
		BUILDING MAINT. BALANCE SHEET			
FITTINGS	6.38	INVENTORY	28-14220-	1525525	28230081
		BUILDING MAINT. BALANCE SHEET			
FITTINGS	10.05	INVENTORY	28-14220-	2513846	28230081
		BUILDING MAINT. BALANCE SHEET			
DUCT	26.00	INVENTORY	28-14220-	7514371	28230081
		BUILDING MAINT. BALANCE SHEET			
FITTINGS/CEMENT/PIPE	32.91	INVENTORY	28-14220-	1525516	28230081
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	9513123	28230081
		BUILDING MAINT. BALANCE SHEET			
LIGHT	64.97	INVENTORY	28-14220-	4523719	28230081
		BUILDING MAINT. BALANCE SHEET			
LIGHT	83.12	INVENTORY	28-14220-	1886717	28230081
		BUILDING MAINT. BALANCE SHEET			
FITTINGS/PIP/WATER HEATER KIT	106.55	INVENTORY	28-14220-	7016299	28230081
		BUILDING MAINT. BALANCE SHEET			
PORTABLE A/C UNIT	429.00	INVENTORY	28-14220-	0515877	28230081
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER PELLETS	502.20	INVENTORY	28-14220-	7904353	28230081
		BUILDING MAINT. BALANCE SHEET			
HOT WATER HEATER/COUPLINGS	1,117.38	INVENTORY	28-14220-	7016277	28230081
Vendor Total: \$3,478.39					
INTL ASSN OF ELECTRICAL INSPECTORS					
		CDD - EXPENSE GEN GOV			
MARTIN 2023 MEMBERSHIP	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	6055677 2023	30230030
Vendor Total: \$120.00					
JAN TROJANIAK					
		WATER & SEWER BALANCE SHEET			
UB 3059546 18 SPRINGBROOK	50.00	AR - WATER BILLING	07-12110-	119225	
Vendor Total: \$50.00					
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE-SEPTEMBER 2022	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1307	10230103
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/UNTIED/AIRFARE TO DALLAS FOR PD	775.75	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/SHELL GAS/FUEL FOR SQUAD	61.50	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURZYNSKI/AMAZON/WRISTBANDS	78.30	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/FAA/DRONE REGISTRATION	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
COONEY/SHERATON/ZAHARA LIQUOR CONF	679.44	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERIES	31.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERIES	3.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERIES	3.96	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LIQUID CHALK MARKERS	14.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LIQUID CHALK MARKERS	1.79	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LIQUID CHALK MARKERS	1.79	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRINTER CARTRIDGE	174.94	OFFICE SUPPLIES	07800400-43308-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/TV FOR ROLL CALL	237.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/TV FOR ROLL CALL	29.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/TV FOR ROLL CALL	29.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERY REPLACEMENT	173.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY REPLACEMENT	21.66	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY REPLACEMENT	21.66	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AUDIBLE/HOFFMAN MEMBERSHIP	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/GAMING HEADSET	28.39	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GAMING HEADSET	3.55	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GAMING HEADSET	3.55	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/PHONE CORD,OUTLET	35.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/HOME DEPOT/PHONE CORD,OUTLET	4.42	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/PHONE CORD,OUTLET	4.42	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERY BACKUP	31.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUP	4.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUP	4.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY CHARGES	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY CHARGES	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY CHARGES	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/USB CHARGING STATION	27.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/USB CHARGING STATION	3.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/USB CHARGING STATION	3.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/MOBATEK.NET/USER LICENSE	44.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/MOBATEK.NET/USER LICENSE	5.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/MOBATEK.NET/USER LICENSE	5.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LAMP/MARKER HOLDER	53.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAMP/MARKER HOLDER	6.64	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAMP/MARKER HOLDER	6.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LAMINATED LABELS	22.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAMINATED LABELS	2.78	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAMINATED LABELS	2.78	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/4IMPRINT/REC PROMO ITEMS	2,336.19	PRINTING & ADVERTISING	01101100-42243-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DOOR STRIKE	274.99	INVENTORY	28-14220-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/OSI/BATTERY - GMC	93.20	INVENTORY	28-14220-	09/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/COIL TESTER	27.41	SMALL TOOLS & SUPPLIES	29900000-43320-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MOP PAD	74.78	INVENTORY	28-14220-	09/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SHAMMY CLOTH	17.95	INVENTORY	29-14220-	09/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/POWER PROBE ADAPTER	17.58	SMALL TOOLS & SUPPLIES	29900000-43320-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/PARTS 4 HEATING/CONTACTOR	193.18	INVENTORY	28-14220-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/PATRIOT SUPPLY/HVAC	449.99	INVENTORY	28-14220-	09/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/WATER PUMP	158.99	SMALL TOOLS & SUPPLIES	28900000-43320-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/JMAC/SALES TAX REFUND	-332.63	INVENTORY	28-14220-	09/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/TOOL FUNNEL	14.98	SMALL TOOLS & SUPPLIES	28900000-43320-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/FAN MOTOR	209.99	INVENTORY	28-14220-	09/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/VACUUM FILTER	74.99	SMALL TOOLS & SUPPLIES	28900000-43320-	09/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EDCO/DRUM ASSEMBLY	1,075.50	INVENTORY	29-14220-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CREAMER	108.56	INVENTORY	28-14220-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOSE ADAPTER	15.99	INVENTORY	28-14220-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY CONNECTOR	4.99	INVENTORY	28-14220-	09/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/UNIT 513 MIRROR	174.13	INVENTORY	29-14220-	09/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/SNAPON/DRILL BIT	5.29	SMALL TOOLS & SUPPLIES	29900000-43320-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GUEST CHAIR	157.96	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN GUEST CHAIR	-155.92	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	09/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CHARGER	204.41	INVENTORY	29-14220-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FILTER	144.96	INVENTORY	28-14220-	09/30/2022	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/IPS/SEAT BELT PIERCE	520.00	INVENTORY	29-14220-	09/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/IPS/MARKER LAMPS	168.28	INVENTORY	29-14220-	09/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/IPS/PARTS FOR UNIT 9144	1,754.10	INVENTORY	29-14220-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	100.00	FUEL	01500300-43340-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GUEST CHAIR	155.92	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	09/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/SOLARTECH/UPGRADE CONTROLLI	990.00	INVENTORY	29-14220-	09/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/IPS/SEALS	58.76	INVENTORY	29-14220-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GUEST CHAIRS	473.00	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	09/30/2022	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/GUEST CHAIRS	400.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/GUEST CHAIRS	1,029.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/GUEST CHAIRS	1,365.39	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLYHOUSE/BLOWER MOTOR	162.62	INVENTORY	28-14220-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/CONFERENCE - SCHUETZ	295.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/CONFERENCE - PIERI	295.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/CONFERENCE - MCFEGGAN	295.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/CONFERENCE - SLOMINSKI	295.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MEMBERSHIP - MOZOLA	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MEMBERSHIP - SCHUETZ	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MEMBERSHIP - PIERI	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MEMBERSHIP - MCFEGGAN	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MEMBERSHIP - SLOMINSKI	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN CHAIR	-139.03	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	09/30/2022	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/FLUROLITE PLASTICS/LIGHT COVEF	498.88	INVENTORY	28-14220-	09/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/WALMART/JONAS SERVICE AWARD	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/WALMART/JONAS SERVICE AWARD	50.00	TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2022	
		CDD - EXPENSE GEN GOV			
KENNING/WALMART/MARTIN SERVICE AWARI	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/PELAYO SER AWAF	76.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/LABOR LAW/POSTER RENEWAL	248.43	PUBLICATIONS	01100100-42242-	09/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/GOVHR/SR ACCOUNTANT AD	100.00	PUBLICATIONS	01100100-42242-	09/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/GFOA/SR ACCOUNTANT AD	150.00	PUBLICATIONS	01100100-42242-	09/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/IGFOA/SR ACCOUNTANT AD	250.00	PUBLICATIONS	01100100-42242-	09/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/CPA SOCIETY/SR ACCOUNTANT AD	250.00	PUBLICATIONS	01100100-42242-	09/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SYRUP/BREAKFAST WITH SOSINE	46.08	TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/DROPBOX/8/20/22-8/20/23 MBSHP	119.88	TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/WESTING/APA CONF HOTEL	1,540.45	TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SHELL/FUEL	20.61	TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/WESTIN/APW CONF HOTEL	175.00	TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/PANOZZO CAKE	42.29	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LAMINATOR	108.02	OFFICE SUPPLIES	01200200-43308-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PAPER CLIPS	9.99	OFFICE SUPPLIES	01200200-43308-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PENS, POST-IT NOTES	77.96	OFFICE SUPPLIES	01200200-43308-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FORM PAD PRESS	188.70	OFFICE SUPPLIES	01200200-43308-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERIES	22.65	MATERIALS	01200200-43309-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/POST-ITS, PAPER CLIPS	19.84	OFFICE SUPPLIES	01200200-43308-	09/30/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/DRY ERASE MARKERS	54.08	OFFICE SUPPLIES	01200200-43308-	09/30/2022	
MORGAN/WAGNER/PANOZZO SHIRTS	88.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2022	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	09/30/2022	
MORGAN/PH&S/EVIDENCE GLOVES	528.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2022	
MORGAN/WALMART/COOKIES, DRINKS	18.17	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2022	
MORGAN/MICHAELS/TREML FRAME	51.83	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2022	
MORGAN/MEIJER/COOKIES, DRINKS	70.01	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2022	
MORGAN/AMAZON/UNIFORM - WALKER	104.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2022	
MORGAN/AMAZON/UNIFORM - BELTRAN	102.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2022	
MORGAN/AMAZON/UNIFORM - BUCCI J	89.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2022	
MORGAN/AMAZON/THUMB DRIVES	258.20	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2022	
MORGAN/AMAZON/BUCCI NOTARY STAMP	15.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	09/30/2022	
REIF/AMAZON/O-RINGS	8.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2022	
SALAZAR/DOMINOS/PEER JURY PIZZA	35.29	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	09/30/2022	
SCHLONEGER/HONEY JAM/RECRUITMENT UF	40.65	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2022	
SCHLONEGER/SYRUP/ENGINEER INTERVIEW	92.16	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2022	
SCHUTZ/ALG SUB SHOP/SPELLA LEADERSHIP	76.88	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2022	
SCHUTZ/PVC FITTINGS/CHECK VALVE	98.55	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	09/30/2022	
SCHUTZ/CENTRAL STATES WEA/TRAINING	20.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2022	
SCHUTZ/SIUE/CANCELLED TRAINING	-575.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2022	
SHALLCROSS/AMER AIRLINES/ZINE TICKET	498.20	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2022	
SHALLCROSS/AMER AIRLINES/ZINE TICKET	639.21	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2022	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/CRAINS/SEPT SUBSCRIPTION	15.00	PUBLICATIONS CDD - EXPENSE GEN GOV	01300100-42242-	09/30/2022	
SHALLCROSS/DAILY HERALD/SUBSCRIPTION	49.20	PUBLICATIONS CDD - EXPENSE GEN GOV	01300100-42242-	09/30/2022	
SHALLCROSS/SHAW LOCAL/SUBSCRIPTION	76.74	PUBLICATIONS CDD - EXPENSE GEN GOV	01300100-42242-	09/30/2022	
SHALLCROSS/CGI RESULTS/KNAPP SEMINAR	200.00	TRAVEL/TRAINING/DUES CDD - EXPENSE GEN GOV	01300100-47740-	09/30/2022	
SHALLCROSS/OMNI HOTEL/CONF STAY	1,045.44	TRAVEL/TRAINING/DUES CDD - EXPENSE GEN GOV	01300100-47740-	09/30/2022	
SHALLCROSS/GLOBAL EXPERIENCE/BOOTH	830.31	ECONOMIC DEVELOPMENT CDD - EXPENSE GEN GOV	01300100-47710-	09/30/2022	
SHALLCROSS/IL CMA/MEMBERSHIP	267.75	TRAVEL/TRAINING/DUES GS ADMIN - EXPENSE GEN GOV	01300100-47740-	09/30/2022	
SKILLMAN/IGFOA/LICHTENBERGER CONF	350.00	TRAVEL/TRAINING/DUES GS ADMIN - EXPENSE GEN GOV	01100100-47740-	09/30/2022	
SKILLMAN/USPS/SURVEY STAMPS	1,080.00	POSTAGE GS ADMIN - EXPENSE GEN GOV	01100100-43317-	09/30/2022	
SKILLMAN/ICPAS/LICHTENBERGER MEMBERS	289.00	TRAVEL/TRAINING/DUES GS ADMIN - EXPENSE GEN GOV	01100100-47740-	09/30/2022	
SKILLMAN/IGFOA/2022 DEBIT INSTITUTE	125.00	TRAVEL/TRAINING/DUES GS ADMIN - EXPENSE GEN GOV	01100100-47740-	09/30/2022	
SKILLMAN/IGFOA/BECKERT PR SEMINAR	95.00	TRAVEL/TRAINING/DUES GS ADMIN - EXPENSE GEN GOV	01100100-47740-	09/30/2022	
SKILLMAN/APA/NOLAND MEMBERSHIP	275.00	TRAVEL/TRAINING/DUES POLICE - EXPENSE PUB SAFETY	01100100-47740-	09/30/2022	
SOWIZROL/NW UNIV/COONEY TRAINING	4,200.00	TRAVEL/TRAINING/DUES POLICE - EXPENSE PUB SAFETY	01200200-47740-	09/30/2022	
SOWIZROL/SAFE KIDS/RANDALL TRAINING	95.00	TRAVEL/TRAINING/DUES POLICE - EXPENSE PUB SAFETY	01200200-47740-	09/30/2022	
SOWIZROL/SAFE KIDS/GOUGH TRAINING	95.00	TRAVEL/TRAINING/DUES CDD - EXPENSE GEN GOV	01200200-47740-	09/30/2022	
WEBER/MCHENRY COUNTY/PLAT RECORDING	13.50	PROFESSIONAL SERVICES PWA - EXPENSE PUB WORKS	01300100-42234-	09/30/2022	
ZIMMERMAN/BEST BUY/RETURNED CHARGE	-65.10	OFFICE SUPPLIES GS ADMIN - EXPENSE GEN GOV	01400300-43308-	09/30/2022	
KUMBERA/SIX SIGMA/TRAINING	257.00	TRAVEL/TRAINING/DUES GS ADMIN - EXPENSE GEN GOV	01100100-47740-	09/30/2022	
KUMBERA/PARTY CITY/PROGRAM SUPPLIES	86.00	PROFESSIONAL SERVICES GS ADMIN - EXPENSE GEN GOV	01100100-42234-	09/30/2022	
KUMBERA/SYRUP/ACCOUNTANT INTERVIEW	70.40	TRAVEL/TRAINING/DUES GS ADMIN - EXPENSE GEN GOV	01100100-47740-	09/30/2022	
KUMBERA/COREXCEL/363 REVIEW	270.00	TRAVEL/TRAINING/DUES GS ADMIN - EXPENSE GEN GOV	01100100-47740-	09/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/FACEBOOK/VILLAGE MARKETING	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	09/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SIX SIGMA/HOFFMAN WHITE BELT	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/VILLAGE MARKETING	119.40	VILLAGE COMMUNICATIONS	01100100-42245-	09/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/4IMPRINT/SPELLA MATERIALS	568.04	PROFESSIONAL SERVICES	01100100-42234-	09/30/2022	
	Vendor Total: \$35,008.38				
KIM KOERNER					
		RECREATION - EXPENSE GEN GOV			
NISRA/D KOERNER/FALL CLASSES	45.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL CLASSES	
	Vendor Total: \$45.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS-PW	761.25	OUTSOURCED INVENTORY	28-14240-	915744	28230020
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS-PW	2,067.44	OUTSOURCED INVENTORY	28-14240-	914985	28230020
	Vendor Total: \$2,828.69				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
HEAVY DUTY CLEANER	192.30	INVENTORY	28-14220-	9309991813	28230019
		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMP/GREASE/ADHESIVE/BLADE	485.31	INVENTORY	29-14220-	9309996072	29230006
	Vendor Total: \$677.61				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLING	25.86	INVENTORY	29-14220-	997344	29230046
	Vendor Total: \$25.86				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
NISRA/K MRAZ/SUMMER CLASSES	162.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER CLASSES	
	Vendor Total: \$162.00				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	456.00	MAINT - STREETS	03900300-44428-	PS488317	40230210
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	11,223.87	MAINT - STREETS	03900300-44428-	PS481293	40230193
	Vendor Total: \$11,679.87				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
8/19/22-10/3/22 CAR WASHES	96.00	OUTSOURCED INVENTORY	29-14240-	8/19/22-10/03/22	29230035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$96.00					
MADLYNN WOOD					
UB 3084897 1430 ESSEX	3.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	119226	
Vendor Total: \$3.00					
MANSFIELD OIL COMPANY					
FUEL	3,989.02	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23632751	29230011
FUEL	4,173.97	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23632732	29230011
FUEL	5,041.25	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23646745	29230011
FUEL	5,375.69	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23646720	29230011
Vendor Total: \$18,579.93					
MARK ZAHARA					
2022 NLLEA CONFERENCE	200.66	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	NLLEA CONFERENCE 22	20230107
Vendor Total: \$200.66					
MARSH USA INC					
HUERTA NOTARY BOND	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	376335475868	10230234
Vendor Total: \$20.00					
MCHENRY COUNTY RECORDER					
WESTVIEW CROSSING ORDINANCE RECORDI	212.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	SEPT RECORDINGS	10230210
RECORDING FEES SEPTEMBER 2022	149.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	9/1/22-9/30/22	10230007
RECORDING FEES SEPTEMBER 2022	21.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	9/1/22-9/30/22	10230007
RECORDING FEES SEPTEMBER 2022	21.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	9/1/22-9/30/22	10230007
Vendor Total: \$404.00					
MENARDS CARPENTERSVILLE					
PLUMBING PARTS	178.15	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	97636	70230197
Vendor Total: \$178.15					
MESCO CORPORATION					
MEYER BOOSTER PARTS	98.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	50551	70230184
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEYER BOOSTER REPAIRS	352.00	MAINT - BOOSTER STATION	07700400-44410-	50194	70230185
Vendor Total: \$450.00					
MICHAEL PHILPOT					
COPIES OF KEYS - PARK BATHROOMS	64.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	2768	20230109
Vendor Total: \$64.00					
MIDWEST FUEL INJECTION					
PERFORMANCE FORMULA	774.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N622891	29230015
Vendor Total: \$774.28					
MOTOROLA SOLUTIONS INC					
PUBLIC WORKS STARCOM RADIO UPGRADE	1,000.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	8230385428	10230074
Vendor Total: \$1,000.00					
NAPA AUTO SUPPLY ALGONQUIN					
LAMP	6.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	176569	29230058
OIL SEAL	78.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	176385	29230058
AIR FILTER	22.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	175391	29230058
STP TEST	33.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	176174	29230058
ADAPTER PLUG/GROMMET	38.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	176192	29230058
ALARM	92.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	176187	29230058
DIESEL NOX SENSOR	499.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	175706	29230058
Vendor Total: \$773.87					
NICOR GAS					
9/6/22-10/5/22 221 S MAIN	348.32	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
9/6/22-10/5/22 DIGESTER BUILDING	1,117.87	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230005
9/6/22-10/5/22 WTP #2	142.88	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
9/8/22-10/7/22 WTP #3	1,499.57	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004
Vendor Total: \$3,108.64					
OFFICE DEPOT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
OFFICE FURNITURE - CHAIRS	200.00	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	267043032001	40230209
		PWA - EXPENSE PUB WORKS			
OFFICE FURNITURE - CHAIRS	300.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	267043032001	40230209
		SEWER OPER - EXPENSE W&S BUSI			
OFFICE FURNITURE - CHAIRS	1,000.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	267043032001	40230209
		WATER OPER - EXPENSE W&S BUSI			
OFFICE FURNITURE - CHAIRS	1,918.58	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	267043032001	40230209
	Vendor Total: \$3,418.58				
ONE TIME PAY					
		GEN FUND REVENUE - GEN REV			
OVERPAYMENT ON PERMIT #60008	90.00	MISCELLANEOUS REVENUE	01000500-37900-	PERMIT OVERPAYMENT	
	Vendor Total: \$90.00				
FACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	377.93	PROFESSIONAL SERVICES	07800400-42234-	19530065	70230022
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	597.30	PROFESSIONAL SERVICES	07700400-42234-	19530064	70230021
	Vendor Total: \$975.23				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKET	3.58	INVENTORY	29-14220-	P56C0021485	29230009
		VEHICLE MAINT. BALANCE SHEET			
HOSE/CLAMP BAND	12.21	INVENTORY	29-14220-	P56C0021484	29230009
		VEHICLE MAINT. BALANCE SHEET			
GASKET KIT/GASKET/O-RINGS/SEALS	18.52	INVENTORY	29-14220-	P56C0021483	29230009
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP/BELT	586.47	INVENTORY	29-14220-	P56C0021430	29230009
	Vendor Total: \$620.78				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,026.20	INVENTORY	29-14220-	640102673	29230025
	Vendor Total: \$1,026.20				
POWERDMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
POWERDMS 1-YEAR GSA/CDD/PW	2,308.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-26489	10230229
		SEWER OPER - EXPENSE W&S BUSI			
POWERDMS 1-YEAR GSA/CDD/PW	288.56	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-26489	10230229
		WATER OPER - EXPENSE W&S BUSI			
POWERDMS 1-YEAR GSA/CDD/PW	288.56	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-26489	10230229
		GEN NONDEPT - EXPENSE GEN GOV			
POWERDMS 1-YEAR POLICE DEPARTMENT	2,701.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-26488	10230229

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
POWERDMS 1-YEAR POLICE DEPARTMENT	337.74	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-26488	10230229
		WATER OPER - EXPENSE W&S BUSI			
POWERDMS 1-YEAR POLICE DEPARTMENT	337.74	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-26488	10230229
	Vendor Total: \$6,262.96				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE OCTOBER 2022	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	5051	10230038
	Vendor Total: \$1,776.60				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - FERRIC CHLORIDE	8,830.16	CHEMICALS	07800400-43342-	319723	70230015
	Vendor Total: \$8,830.16				
Q & A REPORTING					
		POLICE - EXPENSE PUB SAFETY			
COURT REPORTER 9/20/22 HEARINGS	260.00	PROFESSIONAL SERVICES	01200200-42234-	09-20-22f	20230104
	Vendor Total: \$260.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER/FILE GUIDE/SPARK PLUG	46.87	INVENTORY	29-14220-	367602	29230007
		SEWER OPER - EXPENSE W&S BUSI			
WEED SPRAYER	223.98	SMALL TOOLS & SUPPLIES	07800400-43320-	367750	70230194
	Vendor Total: \$270.85				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	63.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	2222205	20230105
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PALMER	1,175.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	2219701	20230105
	Vendor Total: \$1,238.98				
RC JUGGLES LLC					
		RECREATION - EXPENSE GEN GOV			
HALLOWEEN JUGGLER	325.00	RECREATION PROGRAMS	01101100-47701-	102222	10230242
	Vendor Total: \$325.00				
RED WING SHOE STORE					
		WATER OPER - EXPENSE W&S BUSI			
BANIA EXCHANGED SAFETY BOOTS	-17.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	425-1-90563	
		SEWER OPER - EXPENSE W&S BUSI			
JONAS EXCHANGED SAFETY BOOTS	-6.37	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-75652	
		WATER OPER - EXPENSE W&S BUSI			
JONAS EXCHANGED SAFETY BOOTS	-6.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-75652	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY BOOTS - QUADER	89.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-75408	70230181
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - JONAS	70.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-75180	70230180
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - JONAS	70.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-75180	70230180
		PWA - EXPENSE PUB WORKS			
SAFETY BOOTS - ANDRESEN	200.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	955-1-75453	40230194
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - COSTA	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-75589	50230074
		PWA - EXPENSE PUB WORKS			
SAFETY BOOTS - ZIMMERMAN	200.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	955-1-75758	40230213
	Vendor Total: \$799.99				
SEBERT LANDSCAPING CO					
		CDD - EXPENSE GEN GOV			
1144 PIONEER ROAD GRASS CUTTING	300.00	PROFESSIONAL SERVICES	01300100-42234-	S558052	30230005
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE - SEPTEMBER	3,541.99	OUTSOURCED INVENTORY	28-14240-	247518	28230031
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE - SEPTEMBER	43,190.01	PROFESSIONAL SERVICES	01500300-42234-	247518	50230006
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - SEPTEMBER	2,029.71	PROFESSIONAL SERVICES	07800400-42234-	247518	50230006
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - SEPTEMBER	4,131.00	PROFESSIONAL SERVICES	07700400-42234-	247518	50230006
	Vendor Total: \$53,192.71				
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
HUERTA NOTARY APPLICATION	15.00	PROFESSIONAL SERVICES	01100100-42234-	HUERTA NOTARY APP	10230235
	Vendor Total: \$15.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING/PIN/HANGER/BOLT-FIRE TRUCK	4,134.96	INVENTORY	29-14220-	122195	29230018
	Vendor Total: \$4,134.96				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FOOTAGE ENCODER	811.63	INVENTORY	29-14220-	P39047	29230014
	Vendor Total: \$811.63				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
STAPLE REMOVER	1.49	OFFICE SUPPLIES	01100100-43308-	3519249068	10230032
		GS ADMIN - EXPENSE GEN GOV			
PEN REFILLS/PAPER	40.33	OFFICE SUPPLIES	01100100-43308-	3519249070	10230032
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/PAPER CLIPS/ADDING TAPES	150.37	OFFICE SUPPLIES	01100100-43308-	3519249069	10230032
		BUILDING MAINT. BALANCE SHEET			
HAND SANITIZER	67.44	INVENTORY	28-14220-	3519715999	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE	77.22	INVENTORY	28-14220-	3519715998	28230023
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/FORKS/PAPER TOWELS	564.54	INVENTORY	28-14220-	3519716001	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEE/TOILET PAPER/SPOONS	696.45	INVENTORY	28-14220-	3519715997	28230023
Vendor Total:	\$1,597.84				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
SWAT UNIFORM - PALMER	1,060.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11588927	20230103
Vendor Total:	\$1,060.00				
SUBURBAN ELEVATOR					
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE 10/1/22-9/30/23	2,500.56	OUTSOURCED INVENTORY	28-14240-	8106049847	28230032
Vendor Total:	\$2,500.56				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - SEPTEMBER 2022	7,913.75	SLUDGE REMOVAL	07800400-42262-	33191	70230012
Vendor Total:	\$7,913.75				
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
8/21/22-9/16/22 LIFT STATION	5.64	TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total:	\$5.64				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SUTRICK	21.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	223961	20230106
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - REVERA	44.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	223902	20230106
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SUTRICK	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	225033	20230106
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SUTRICK	188.86	UNIFORMS & SAFETY ITEMS	01200200-47760-	223913	20230106
Vendor Total:	\$306.81				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	987,489.43	CAPITAL IMPROVEMENTS	04900300-45593-S2052	124762	40230218
Vendor Total:	\$987,489.43				
TROTTER & ASSOCIATES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASTEWATER FACILITY PLAN UPDATE	315.50	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	20610	70230195
Vendor Total: \$315.50					
TYLER TECHNOLOGIES INC					
READYFORMS CUSTOM PURCHASE ORDERS	1,680.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-394913	10230168
READYFORMS CUSTOM PURCHASE ORDERS	210.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-394913	10230168
READYFORMS CUSTOM PURCHASE ORDERS	210.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-394913	10230168
Vendor Total: \$2,100.00					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 8 REPAIR	209.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	081665	29230088
Vendor Total: \$209.95					
UNITED LABORATORIES					
CHEMICALS	266.36	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV359695	70230179
Vendor Total: \$266.36					
UNIVERSITY OF OKLAHOMA					
ZINE BUSINESS RETENTION TRAINING	655.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	XCCKE3313	30230033
Vendor Total: \$655.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 10/28/2022	179.43	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	483981205	10230018
RICOH COPIER 10/28/2022	29.43	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	483981205	10230018
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - SEPTEMBER 2022	12,033.26	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	539715	70230013
UTILITY LOCATING - SEPTEMBER 2022	12,033.26	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	539715	70230013
Vendor Total: \$24,066.52					
WATER PRODUCTS CO AURORA					
BBOX LIDS	378.10	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0312269	70230187
MEYER BOOSTER STATION	675.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0312495	70230196
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROLL OF COPPER	850.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0312270	70230188
Vendor Total: \$1,903.10					
WELCH BROS INC					
CULVERT	822.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3199215	50230073
Vendor Total: \$822.00					
WEST SIDE TRACTOR SALES					
ACTUATOR	1,125.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W04689	29230008
Vendor Total: \$1,125.63					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRE VALVE STEM REPAIR	208.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925001259	29230047
Vendor Total: \$208.56					
ZIEGLERS ACE HARDWARE					
FASTENERS	1.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	041284/L	28230005
MEYER BOOSTER - DRAIN PLUG TEST	6.59	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	041253/L	70230190
Vendor Total: \$7.79					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,108.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	157948	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	7.82	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	157948	
PLANNING, ZONING, BLDG COMMISSIONER	1,751.95	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	157948	
PERSONNEL MATTERS	185.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157948	
MISCELLANEOUS	543.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157948	
MEETINGS	1,248.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157948	
TRAFFIC, ORD VIOLATIONS-MUN COURT	371.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157948	
VILLAGE PROP MATTERS-MISCELLANEOUS	46.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	157948	
VILLAGE PROP MATTERS-MISCELLANEOUS	601.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	157948	
VILLAGE PROP MATTERS-MISCELLANEOUS	555.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	157948	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISC COST ADVAN	272.00	LEGAL SERVICES	01100100-42230-	157948	
		GS ADMIN - EXPENSE GEN GOV			
20 WASHINGTON STREET	46.25	LEGAL SERVICES	01100100-42230-	157948	
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - TWISTED ROSE	162.50	LEGAL SERVICES	01200200-42230-	157949	10230228
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - IRON HORSE	162.50	LEGAL SERVICES	01200200-42230-	157942	10230228
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - CREEKSIDE TAP	162.50	LEGAL SERVICES	01200200-42230-	157938	10230228
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - DELI 4 YOU	650.00	LEGAL SERVICES	01200200-42230-	157939	10230228
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$12,875.02				
REPORT TOTAL: \$2,503,320.90					

Village of Algonquin

List of Bills 11/15/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MAILBOX MAN INC					
		GENERAL SERVICES PW - EXPENSE			
MAILBOXES	965.00	SNOW REMOVAL	01500300-42264-	488	50230088
	Vendor Total: \$965.00				
A MOON JUMP 4U INC					
		RECREATION - EXPENSE GEN GOV			
PHOTO STATION SUPPLIES - MIRACLE ON MA	672.50	RECREATION PROGRAMS	01101100-47701-	10567619	10230274
	Vendor Total: \$672.50				
ALEX M KRAUS					
		WATER & SEWER BALANCE SHEET			
UB 3075678 2046 WAVERLY	9.00	AR - WATER BILLING	07-12110-	119853	
	Vendor Total: \$9.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
#10 WINDOW ENVELOPES	131.33	PRINTING & ADVERTISING	01100100-42243-	INV06300950	10230265
#10 WINDOW ENVELOPES	131.33	SEWER OPER - EXPENSE W&S BUSI			
		PRINTING & ADVERTISING	07800400-42243-	INV06300950	10230265
#10 WINDOW ENVELOPES	131.33	WATER OPER - EXPENSE W&S BUSI			
		PRINTING & ADVERTISING	07700400-42243-	INV06300950	10230265
	Vendor Total: \$393.99				
AMY AMDUR PRODUCTIONS INC					
		CDD - EXPENSE GEN GOV			
ART ON THE FOX BATHROOMS,TENTS, STAGI	16,001.00	PUBLIC ART	01300100-43362-	6819	30230040
	Vendor Total: \$16,001.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL	1,114.40	PROFESSIONAL SERVICES	07700400-42234-	2022-0302	70230008
	Vendor Total: \$1,114.40				
ARJAV & ANAY ALG CORP					
		POLICE - EXPENSE PUB SAFETY			
RETURN SCENE LIGHT	118.49	POSTAGE	01200200-43317-	381	20230120
	Vendor Total: \$118.49				
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	1,637.84	MATERIALS	01500300-43309-	34126	50230092
	Vendor Total: \$1,637.84				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REAR LIGHT	91.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ1911	29230094
PLANER BIT	910.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ2091	29230094
Vendor Total: \$1,002.10					
B & F CONSTRUCTION CODE SERVICES INC					
POLISH SLAVIC MISC PLAN REVIEWS	895.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60294	30230007
Vendor Total: \$895.50					
BEAR AUTO GROUP					
SPARK PLUG	96.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38201	29230039
TUBE ASSEMBLY/GASKETS/NUT	281.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38224	29230039
SENSOR/RESERVOIR	558.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38265	29230039
Vendor Total: \$936.63					
BEC ENTERPRISES LLC					
BRUSH	170.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV16151	29230090
Vendor Total: \$170.35					
BONNELL INDUSTRIES INC					
HOSE BARB ADAPTER	27.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206389-IN	29230005
SPINNER DISC	118.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206448-IN	29230005
SPINNER DISC	118.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206462-IN	29230005
Vendor Total: \$264.97					
BRANDON WATSON					
IRON SIGHTS FOR RIFLE	48.43	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/02/22 PURCHASE	20230127
Vendor Total: \$48.43					
BRISTOL HOSE & FITTING					
COUPLER/SWIVEL	333.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3499214	29230026
HOSE	889.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3495566	29230026
Vendor Total: \$1,222.92					
CADD MICROSYSTEMS INC					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLUEBEAM REVU ANNUAL RENEWAL	3,325.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	Q156537	10230277
BLUEBEAM REVU ANNUAL RENEWAL	800.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Q156537	10230277
Vendor Total: \$4,125.00					
CHICAGO PARTS & SOUND LLC					
OIL FILTER	33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0314090	29230031
RED FLASHER LIGHTBULB	115.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001129	29230031
Vendor Total: \$148.00					
CHRISTOPHER B BURKE ENG LTD					
EDGEWOOD AND OCEOLA PLAN REVIEWS	363.50	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	174252	50230093
STREELIGHT BID	552.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	178718	40230274
DOWNTOWN STREETScape WASHINGTON	1,800.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	178711	40230268
WASHINGTON STREET PARKING LOTS	6,875.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2203	178719	40230273
TOWNE PARK WATERMAIN	8,282.30	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2341	178716	40230278
KELLIHER PARK PICKELBALL COURT	5,346.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2212	178717	40230272
KELLIHER PARK PICKELBALL COURT	5,346.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2222	178717	40230272
IN HOUSE ENGINEERING	10,560.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	178710	40230267
IN HOUSE ENGINEERING	3,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	178710	40230267
HIGH HILL STREET IMPROVEMENTS	25,754.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	178713	40230270
TUNBRIDGE STREET IMPROVEMENTS	29,219.20	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2311	178715	40230271
STORMWATER MASTER PLAN	80,667.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-	178712	40230269
Vendor Total: \$177,766.00					
CINTAS CORPORATION NO 2					
REFILL FIRST AID CABINET	107.67	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8405939928	10230011
REFILL 1ST AID CABINET	118.72	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8405939929	30230003
Vendor Total: \$226.39					
CITYTECH USA INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL MEMBERSHIP - KENNING	390.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	4105	10230281
	Vendor Total: \$390.00				
CLIMATE SERVICE INC					
HVAC MECHANICAL REPAIRS - WWTF	1,463.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56987	28230001
	Vendor Total: \$1,463.00				
COMCAST CABLE COMMUNICATION					
11/1/22 - 11/30/22 STATEMENT	112.99	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	158313269	10230271
11/1/22 - 11/30/22 STATEMENT	431.40	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	158313269	10230271
11/1/22 - 11/30/22 STATEMENT	541.73	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	158313269	10230271
11/1/22 - 11/30/22 STATEMENT	531.67	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	158313269	10230271
11/1/22 - 11/30/22 STATEMENT	1,133.83	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	158313269	10230271
11/1/22 - 11/30/22 STATEMENT	156.13	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	158313269	10230271
11/1/22 - 11/30/22 STATEMENT	530.21	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	158313269	10230271
11/1/22 - 11/30/22 STATEMENT	127.44	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	158313269	10230271
11/1/22 - 11/30/22 STATEMENT	285.09	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	158313269	10230271
11/1/22-11/30/22 POLICE DEPARTMENT	1.69	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
11/1/22-11/30/22 POLICE DEPARTMENT	0.44	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10230024
10/28/22-11/27/22 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
	Vendor Total: \$4,012.52				
COMMONWEALTH EDISON					
9/30/22-10/31/22 STREET LIGHTING	15,554.66	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
	Vendor Total: \$15,554.66				
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	635.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	R029515	70230016
METER CHANGEOUT PROGRAM	635.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	R029515	70230016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
METER CHANGEOUT PROGRAM	1,621.12	METERS & METER SUPPLIES	07800400-43348-	R875946	70230016
METER CHANGEOUT PROGRAM	7,930.88	METERS & METER SUPPLIES	07800400-43348-	R875946	70230016
WATER OPER - EXPENSE W&S BUSI					
METER CHANGEOUT PROGRAM	1,621.12	METERS & METER SUPPLIES	07700400-43348-	R875946	70230016
METER CHANGEOUT PROGRAM	7,930.88	METERS & METER SUPPLIES	07700400-43348-	R875946	70230016
Vendor Total: \$20,375.00					
CROWN RESTROOMS					
RECREATION - EXPENSE GEN GOV					
HALLOWEEN RESTROOMS	585.00	RECREATION PROGRAMS	01101100-47701-	PS494735	10230259
Vendor Total: \$585.00					
DAN MACLER					
WATER & SEWER BALANCE SHEET					
UB 1053840 409 BALLARD	30.52	AR - WATER BILLING	07-12110-	119855	
Vendor Total: \$30.52					
DICKENS CAROLLERS LTD					
RECREATION - EXPENSE GEN GOV					
CAROLLERS FOR MIRACLE ON MAIN	460.00	RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN	10230279
Vendor Total: \$460.00					
DK CONTRACTORS INC					
PARK IMPR - EXPENSE PUB WORKS					
PICKELBALL COURT/TENNIS COURT	153,196.56	CAPITAL IMPROVEMENTS	06900300-45593-P2213	222043.001	40230275
PICKELBALL COURT/TENNIS COURT	55,158.66	CAPITAL IMPROVEMENTS	06900300-45593-P2223	222043.001	40230275
Vendor Total: \$208,355.22					
DYNEGY ENERGY SERVICES					
SEWER OPER - EXPENSE W&S BUSI					
9/13/22-10/11/22 ALGONQUIN SHORES	191.79	ELECTRIC	07800400-42212-	0033167056	70230019
Vendor Total: \$191.79					
ENCAP INC					
NAT & DRAINAGE - EXPENSE PW					
CREEKS CROSSING PARK IMPROVEMENTS	2,462.50	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8707	40230264
NAT & DRAINAGE - EXPENSE PW					
CREEKS CROSSING PARK IMPROVEMENTS	5,000.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8706	40230265
NAT & DRAINAGE - EXPENSE PW					
WOODS CREEK REACH 4	5,000.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	8705	40230266
Vendor Total: \$12,462.50					
ENTERPRISE FM TRUST					
BLDG MAINT- REVENUE & EXPENSES					
PRINCIPAL	1,342.45	LEASES - NON CAPITAL	28900000-42272-	FBN4596782	
CDD - EXPENSE GEN GOV					
PRINCIPAL	1,509.78	LEASES - NON CAPITAL	01300100-42272-	FBN4596782	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	360.02	LEASES - NON CAPITAL	01500300-42272-	FBN4596782	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	620.69	LEASES - NON CAPITAL	01100100-42272-	FBN4596782	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	604.60	LEASES - NON CAPITAL	01200200-42272-	FBN4596782	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	242.70	LEASES - NON CAPITAL	01400300-42272-	FBN4596782	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	804.12	LEASES - NON CAPITAL	07800400-42272-	FBN4596782	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	188.99	LEASES - NON CAPITAL	29900000-42272-	FBN4596782	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,224.06	LEASES - NON CAPITAL	07700400-42272-	FBN4596782	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	321.12	INTEREST EXPENSE	28900000-47790-	FBN4596782	
		CDD - INTEREST EXPENSE			
INTEREST	404.52	INTEREST EXPENSE	01300600-47790-	FBN4596782	
		GENERAL SERVICES PW - INTEREST			
INTEREST	114.55	INTEREST EXPENSE	01500600-47790-	FBN4596782	
		INTEREST EXPENSE - GEN GOV			
INTEREST	128.53	INTEREST EXPENSE	01100600-47790-	FBN4596782	
		POLICE - INTEREST EXPENSE			
INTEREST	165.83	INTEREST EXPENSE	01200600-47790-	FBN4596782	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	31.62	INTEREST EXPENSE	01400600-47790-	FBN4596782	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	104.38	INTEREST EXPENSE	07800600-47790-	FBN4596782	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	48.45	INTEREST EXPENSE	29900000-47790-	FBN4596782	
		WATER OPER - INTEREST EXPENSE			
INTEREST	115.56	INTEREST EXPENSE	07700600-47790-	FBN4596782	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-88.00	PROFESSIONAL SERVICES	28900000-42234-	FBN4596782	
	Vendor Total: \$8,243.97				
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
HYDROEXCAVATION TRIGGER	96.86	SMALL TOOLS & SUPPLIES	07800400-43320-	260947	70230225
		SEWER OPER - EXPENSE W&S BUSI			
VACUUM HOSE ASSEMBLY	118.24	SMALL TOOLS & SUPPLIES	07800400-43320-	260814	70230215
	Vendor Total: \$215.10				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXTENSIONS	19.23	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6899941	70230220
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT FLUSHING HOSE	877.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0224399	70230226
	Vendor Total: \$896.23				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DISC BRAKE ROTOR	-123.06	INVENTORY	29-14220-	325-630901	29230021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL	-40.50	INVENTORY	29-14220-	325-629956	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.41	INVENTORY	29-14220-	325-631101	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.38	INVENTORY	29-14220-	325-631025	29230021
		VEHICLE MAINT. BALANCE SHEET			
TRAILER CONNECTOR KIT	8.15	INVENTORY	29-14220-	325-630364	29230021
		VEHICLE MAINT. BALANCE SHEET			
STABILIZER BAR LINKS	69.58	INVENTORY	29-14220-	325-630734	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTOR	145.49	INVENTORY	29-14220-	325-631098	29230021
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST MANIFOLD & KIT	167.58	INVENTORY	29-14220-	325-630235	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTORS	303.29	INVENTORY	29-14220-	325-630840	29230021
	Vendor Total: \$543.32				
G W BERKHEIMER CO					
		VEHICLE MAINT. BALANCE SHEET			
HEATER UNIT	1,227.94	INVENTORY	29-14220-	7189693	29230095
	Vendor Total: \$1,227.94				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
10/17/22-10/30/22 BLANCHARD	3,593.10	PROFESSIONAL SERVICES	01300100-42234-	4070506	30230006
	Vendor Total: \$3,593.10				
GRAINGER					
		GENERAL SERVICES PW - EXPENSE			
FLAGGING TAPE GREEN & PINK	63.96	SMALL TOOLS & SUPPLIES	01500300-43320-	9487432750	28230095
		BLDG MAINT- REVENUE & EXPENSES			
BATTERIES	17.68	SMALL TOOLS & SUPPLIES	28900000-43320-	9455866070	40230277
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	17.68	SMALL TOOLS & SUPPLIES	01500300-43320-	9455866070	40230277
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	17.68	SMALL TOOLS & SUPPLIES	07800400-43320-	9455866070	40230277
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	17.70	SMALL TOOLS & SUPPLIES	29900000-43320-	9455866070	40230277
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	17.68	SMALL TOOLS & SUPPLIES	07700400-43320-	9455866070	40230277
		GENERAL SERVICES PW - EXPENSE			
BAND SAW FOR SIGN TRUCK	329.00	SIGN PROGRAM	01500300-43366-	9494655963	50230087
		BUILDING MAINT. BALANCE SHEET			
METAL HANDLE	12.21	INVENTORY	28-14220-	9493458468	28230030
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTER	40.56	INVENTORY	28-14220-	9502809495	28230030
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	70.02	INVENTORY	28-14220-	9462989428	28230030
		BUILDING MAINT. BALANCE SHEET			
IGNITOR	72.99	INVENTORY	28-14220-	9493789912	28230030
		BUILDING MAINT. BALANCE SHEET			
LED WALL PACK	157.60	INVENTORY	28-14220-	9490086882	28230030
		BUILDING MAINT. BALANCE SHEET			
STEEL BAND	205.80	INVENTORY	28-14220-	9492361580	28230030
		BUILDING MAINT. BALANCE SHEET			
LED WALL PACK	315.20	INVENTORY	28-14220-	9496988578	28230030
	Vendor Total: \$1,355.76				
GREGORY BREEZE					
		WATER & SEWER BALANCE SHEET			
UB 3074807 1520 KENSINGTON	55.78	AR - WATER BILLING	07-12110-	119852	
	Vendor Total: \$55.78				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES OCTOBER 2022	1,425.60	AP - GARBAGE STICKERS	01-20104-	9717873T092	10230040
	Vendor Total: \$1,425.60				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	2,082.00	MAINT - STREET LIGHTS	03900300-44429-	40092	40230263
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	28,159.60	MAINT - STREET LIGHTS	03900300-44429-	40076	40230260
	Vendor Total: \$30,241.60				
HACH COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE	2,017.15	MAINT - TREATMENT FACILITY	07800400-44412-	13252568	70230222
	Vendor Total: \$2,017.15				
HAFKEY BUSINESS SOLUTIONS INC					
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - ROTH JASON	28.56	TRAVEL/TRAINING/DUES	01500300-47740-	111455	40230262
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - SMITH	28.56	TRAVEL/TRAINING/DUES	07800400-47740-	111454	40230262
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - COY	32.80	TRAVEL/TRAINING/DUES	01500300-47740-	111451	40230262
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - HUFF	32.80	TRAVEL/TRAINING/DUES	01500300-47740-	111449	40230262
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARTMANN	65.60	TRAVEL/TRAINING/DUES	07700400-47740-	111452	40230262
Vendor Total: \$188.32					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
LAB EQUIPMENT	6,165.07	LAB SUPPLIES	07700400-43345-	156223	70230230
Vendor Total: \$6,165.07					
HITCHCOCK DESIGN GROUP					
		GS ADMIN - EXPENSE GEN GOV			
TOWNE PARK PHASE I OSLAD APPLICATION	82.50	PROFESSIONAL SERVICES	01100100-42234-	29160	10230280
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK BANDSHELL GRAPHICS	1,000.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28551	10230283
Vendor Total: \$1,082.50					
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
DANCO CARTRIDGE PULLER	16.97	SMALL TOOLS & SUPPLIES	28900000-43320-	0610715	28230085
		VEHICLE MAINT. BALANCE SHEET			
HIGH FLOW REGULATOR	32.98	INVENTORY	29-14220-	5012367	29230024
		BLDG MAINT- REVENUE & EXPENSES			
SCRAPER, JAB SAW & SHOCKWAVE SET	41.92	SMALL TOOLS & SUPPLIES	28900000-43320-	3524483	28230094
		BLDG MAINT- REVENUE & EXPENSES			
TOOL IMPACT SOCKET SET - TEPPER	49.97	SMALL TOOLS & SUPPLIES	28900000-43320-	6012199	28230092
		GENERAL SERVICES PW - EXPENSE			
LOCKING SAND FOR FAIRWAY VIEW	252.80	MATERIALS	01500300-43309-	8184206	50230075
		GENERAL SERVICES PW - EXPENSE			
RETURNED TECHNISEAL SAND	-232.80	SMALL TOOLS & SUPPLIES	01500300-43320-	8184205	50230011
		SEWER OPER - EXPENSE W&S BUSI			
VINYL TUBING	18.11	SMALL TOOLS & SUPPLIES	07800400-43320-	1010583	70230010
		SEWER OPER - EXPENSE W&S BUSI			
TAPE/COUPLING/FLIERS/WRENCH	136.97	SMALL TOOLS & SUPPLIES	07800400-43320-	0023286	70230010
		SEWER OPER - EXPENSE W&S BUSI			
CEILING EDGE/LIGHTBULBS	213.62	SMALL TOOLS & SUPPLIES	07800400-43320-	7510125	70230010
		GENERAL SERVICES PW - EXPENSE			
TOOL SET	16.97	SMALL TOOLS & SUPPLIES	01500300-43320-	4011326	50230011
		GENERAL SERVICES PW - EXPENSE			
TECHNISEAL SAND	126.40	SMALL TOOLS & SUPPLIES	01500300-43320-	8010901	50230011
		GENERAL SERVICES PW - EXPENSE			
TECHNISEAL SAND/CAMPING GAS	172.40	SMALL TOOLS & SUPPLIES	01500300-43320-	8184178	50230011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TECHNISEAL SAND	232.80	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8010931	50230011
PLUG	4.78	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0010718	70230009
SCREWS/4 X 4'S	26.52	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1160728	70230009
CORNER BRACE/SHELF BRACKET	33.56	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9013102	70230009
PVC FITTINGS	42.83	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4012440	70230009
PLIERS/BOLT	62.54	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5012337	70230009
READYNAIL PICTURE HANGER	11.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3523147	28230087
OUTLET/COVER/GANG BOX	12.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9610809	28230087
JAM NUT/THREADED ROD	14.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4524327	28230087
POLE SWITCH/WALL PLATE	15.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6012198	28230087
WIRE KIT	18.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9013098	28230087
COPPER TUBING/COUPLING/ADAPTER	39.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2523258	28230087
NIPPLES/SEAL/COUPLINGS/GAS VALVE	46.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4524345	28230087
REDUCER/ELBOW/BATTERIES	84.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4012479	28230087
MIXING TUBS/EXTENSION POLE	86.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9901205	28230087
CONDUIT/FITTINGS/STRAP/OUTLET	91.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0610714	28230087
ANTI-FREEZE/STEEL HOSE	127.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0523526	28230087
ANTI-FREEZE	143.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0523543	28230087
Vendor Total: \$1,940.75					
HOT SHOTS SPORTS					
FALL SESSION I	294.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2671	10230120
Vendor Total: \$294.00					
HYDRAULIC SERVICES & REPAIRS					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEAL KIT/BUSHING/PIN SEAL/O-RING	738.86	INVENTORY	29-14220-	372539	29230010
Vendor Total: \$738.86					
IL STATE POLICE BUREAU OF IDENTIFICATION					
OCTOBER 2022 FINGERPRINTING	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	03578 09/2022	20230126
Vendor Total: \$28.25					
ILLINOIS SHOTOKAN KARATE					
WINTER SESSION	1,249.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	760	10230133
Vendor Total: \$1,249.50					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING	1,412.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3353	28230024
Vendor Total: \$1,412.00					
INTOXIMETERS INC					
PBT PURCHASE	2,874.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	718492	20230123
Vendor Total: \$2,874.00					
IT SUPPLIES INC					
SIGN MATERIALS	544.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000591080	50230089
Vendor Total: \$544.00					
J G UNIFORMS INC					
UNIFORM - WATSON	245.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	105116	20230125
Vendor Total: \$245.49					
JAMES MARQUIS					
SINGER FOR MIRACLE ON MAIN	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN	10230276
Vendor Total: \$400.00					
JB ENTERPRISES II, INC					
TENNIS COURT SEALER	288.94	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	95724	50230095
TENNIS COURT SEALER	8,360.09	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	95533	50230094
Vendor Total: \$8,649.03					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - OCTOBER 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1312	10230103
Vendor Total: \$3,000.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JORDANI LLC					
REINDEER FOR MIRACLE ON MAIN	897.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN	10230272
	Vendor Total: \$897.50				
JPMORGAN CHASE BANK NA					
BUCCI/PEOPLES PARKING/CONF PARKING	15.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/BP/FUEL FOR SQUAD 204	54.00	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2022	
BUCCI/O'HARE/PARKING	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/HYATT/IACP STAY - BUCCI	1,341.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/HYATT/IACP STAY - BURZYNSKI	1,341.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/UNITED/CHECKED BAGS	105.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
CROOK/AMAZON/MITCHARD - ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	10/31/2022	
CROOK/AUDIBLE.COM/LICHTENBERGER	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
CROOK/AUDIBLE/CROOK	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
CROOK/AMAZON/PAPER FOR CDD	776.46	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	10/31/2022	
CROOK/WEATHERTAP.COM/RENEWAL	113.82	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	10/31/2022	
CROOK/WEATHERTAP.COM/RENEWAL	113.81	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	10/31/2022	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2022	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2022	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2022	
CROOK/AMAZON/STEEP WIRELESS ACCESS	176.44	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2022	
CROOK/AMAZON/STEEP WIRELESS ACCESS	22.06	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2022	
CROOK/AMAZON/STEEP WIRELESS ACCESS	22.06	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2022	
CROOK/AMAZON/MARKERS, ORGANIZER	22.29	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/MARKERS, ORGANIZER	2.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2022	
CROOK/AMAZON/MARKERS, ORGANIZER	2.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2022	
GOCK/CANVA/SHOW BANNER	166.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
GOCK/CANVA/RETURN SHOW BANNER	-166.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
GOCK/CANVA/SHOW BANNER	166.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
GOCK/WALMART/TRICK OR TREAT	19.88	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2022	
GOCK/WALMART/SPELLA SCHOOL SNACKS	79.51	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2022	
GOCK/GOEBBERTS FARM/PUMPKINS	350.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2022	
GOGK/IPRA/CONFERENCE VANENKEVORT	335.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2022	
GOCK/VISTA PRINT/UNIFORMS	258.42	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	10/31/2022	
GOCK/CUSTOM HATS/SANTA HATS	152.63	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2022	
GRIGGEL/AMAZON/GUEST CHAIR	229.75	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMENT	07800400-43332-	10/31/2022	
GRIGGEL/AMAZON/GUEST CHAIR	229.76	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10/31/2022	
GRIGGEL/DERO/BIKE RACK	46.80	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2022	
GRIGGEL/ISA/VOIGTS MEMBERSHIP	190.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2022	
GRIGGEL/AMAZON/SEAT COVERS	119.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2022	
GRIGGEL/AMAZON/SALT TRASH CAN	124.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/TOOL CHARGER	127.22	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2022	
GRIGGEL/AMAZON/GUEST CHAIR	315.20	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPMENT	01400300-43332-	10/31/2022	
GRIGGEL/AMAZON/COFFEE FILTER	13.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/EREPLACEMENT PARTS/O-RINGS	40.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/EREPLACEMENT PARTS/TAX REFUI	-2.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/CASEY GEN STORE/ICE	23.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/ABSORBENT ROLLS	359.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2022	
GRIGGEL/AMAZON/BATTERY	39.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/HAND SOAP	455.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/PVC VALVE	33.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/COAT RACK	72.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/GRIGGEL JEANS	168.05	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	10/31/2022	
GRIGGEL/AMAZON/SMITH JEANS	39.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2022	
GRIGGEL/AMAZON/STOCKROOM DESK	757.74	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMENT	28900000-43332-	10/31/2022	
GRIGGEL/AMAZON/SLOMINSKI JEANS	79.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
GRIGGEL/AMAZON/E ALANIS JEANS	119.97	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
GRIGGEL/AMAZON/FEY-KEANE JEANS	39.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2022	
GRIGGEL/AMAZON/ANDRESEN BIBS	139.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
GRIGGEL/AMAZON/PAINT HARDENER	70.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/SPACE HEATER	90.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/SUPPLY HOUSE/CRANK ARM	32.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/SUPPLY HOUSE/PRESSURE SWITCI	86.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/CARHARTT/FEY-KEANE JEANS	39.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2022	
GRIGGEL/CARHARTT/SEDIVY JEANS	182.36	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
CARHARTT/RENKOSIK JEANS	79.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
GRIGGEL/AMAZON/COFFEE PACKS	387.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/AMAZON/PAINT HARDENER	70.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BAGS	31.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2022	
GRIGGEL/FARM & FLEET/SMITH BIBS	139.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2022	
GRIGGEL/INTERSTATE POWER/PUMP HEATEI	935.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2022	
GRIGGEL/CARHARTT/TAX REFUND	-22.40	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2022	
KENNING/WALMART/MCFEGGAN SER AWARD	75.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2022	
KENNING/WALMART/SPENK SER AWARD	75.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	8.91	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	21.10	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	45.01	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	36.57	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	108.78	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	5.63	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	15.47	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	7.50	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2022	
KENNING/WALMART/PICNIC SUPPLIES/FOOD	21.11	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2022	
KENNING/AMAZON/SERVICE AWARD FRAME	22.48	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	10/31/2022	
KENNING/HOME DEPOT/HARMENING SER AW	12.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2022	
KENNING/HOME DEPOT/HARMENING SER AW	12.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2022	
KENNING/LASALLE FLOWERS/MARTIN	76.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
KUMBERA/SIX SIGMA/WHITE BELT TRAINING	400.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/AMERICAN/GFOA AIRFARE	182.60	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/UNITED/GFOA AIRFARE	307.60	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/IL MUN LEAGUE/MUNICIPAL HANDE	80.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/PERSONALITY PROFILE/STEEP	81.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/GALLUP/STEEP STRENGTH FINDEF	19.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
KUMBERA/META/EVENT MARKETING	250.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2022	
KUMBERA/META/TRICK OR TREAT MARKETIN	2.16	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2022	
KUMBERA/SIX SIGMA/YELLOW BELT-HOFFMA	125.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
LICHTENBERGER/GFOA/PAFR AWARD	250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2022	
LICHTENBERGER/EVENTBRITE/TRAINING	81.20	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
LICHTENBERGER/GFOA/22 ACFR AWARD FEE	530.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2022	
MARKHAM/NWPA/MARKHAM SEMINAR	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
MITCHARD/APWA/COUNTY UPDATE	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2022	
MITCHARD/AMAZON/GEL PENS	13.60	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	10/31/2022	
MITCHARD/DONKEY INN/ENGINEER LUNCH	32.10	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2022	
MITCHARD/CETRIFUGE/DEWATERING TEST	5,000.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	10/31/2022	
MITCHARD/LUS MANDARIN/HORTICULTURE L	48.05	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2022	
MORGAN/AMAZON/GUN CLEANING,REPAIR	117.77	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2022	
MORGAN/AMAZON/UNIFORM - SEEGER	99.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2022	
MORGAN/AMAZON/COFFEE, TEA	65.58	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2022	
MORGAN/AMAZON/RETURN SEEGFERS	-99.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2022	
MORGAN/TRANSUNION/MONTHLY SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	10/31/2022	
MORGAN/AMAZON/THERMAL PAPER	9.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2022	
MORGAN/AMAZON/FRIG FILTERS	111.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/NORTH AM RESCUE/UNIFORM-CARI	29.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2022	
MORGAN/AMAZON/THERMAL PAPER	205.11	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2022	
MORGAN/AMAZON/FILE FOLDERS	59.04	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2022	
MORGAN/AMAZON/UNIFORM - SEEGER	169.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2022	
MORGAN/WALMART/ICE	5.34	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2022	
REIF/HOLIDAY INN/PLACEK IPSI STAY	644.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2022	
REIF/CASEYS GEN STORE/FUEL FOR TRUCK	30.00	VEHCL MAINT-REVENUE & EXPENSES FUEL	29900000-43340-	10/31/2022	
REIF/ASE/REIF TRAINING	74.48	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2022	
REIF/ASE/REIF TRAINING	74.47	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2022	
SALAZAR/DOMINOS/PEER JURY PIZZA	44.76	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2022	
SCHLONEGER/SYRUP/BLDG COMM BREAKFA	101.12	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
SCHLONEGER/NAVY PIER/ICSC PARKING	42.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
SCHUTZ/NASSCO/TRAINING	1,075.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2022	
SHCUTZ/HOLIDAY INN/IPSИ STAY - MILLER	644.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2022	
SCHUTZ/BRADY WORLDWIDE/LABEL TAPE	57.64	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	10/31/2022	
SCHUTZ/NASSCO/KORDECKI - TRAINING	1,075.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2022	
SCHUTZ/FARM & FLEET/JET PUMP	289.99	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	10/31/2022	
SKILLMAN/AMAZON/CAUDILL NOTARY STAMP	13.25	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	10/31/2022	
SKILLMAN/AMAZON/CAUDILL NOTARY LOG BC	5.97	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	10/31/2022	
D WALKER/O'HARE/CONFERENCE PARKING	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/ROAD ID/BRACELET ID TAGS	25.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2022	
D WALKER/HYATT/IACP STAY - WALKER	1,341.64	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	

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D WALKER/SAFE KIDS/OLSTA - TRAINING	55.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
T WALKER/BIAGGIS/LUNCH WITH SOSINE	45.57	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2022	
ZIMMERMAN/MICHAELS/FRAMING,HANGERS	75.23	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2022	
ZIMMERMAN/MICHAELS/FRAMING,HANGERS	75.23	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/2022	
ZIMMERMAN/MICHAELS/FRAMING,HANGERS	75.23	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	10/31/2022	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2022	
SHALLCROSS/ICSC/KNAPP,SCHLONEGER TRI	250.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/4IMPRINT/NOTEBOOKS	539.43	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/JERSEY MIKES/WORKING LUNC	122.49	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
SHALLCROSS/ICSC/SCHLONEGER REGISTRA	400.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/MINUTEMAN PRESS/NOTEPAD	321.66	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/JIMMY JOHNS/WORKING LUNCI	96.40	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2022	
SHALLCROSS/DRY CLEANERS/TABLECLOTH	14.95	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/ICSC/BLANCHARD TRAINING	550.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/ICSC/SHALLCROSS TRAINING	550.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/GLOBAL EXPER/ICSC FURNITU	327.82	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/NAVY PIER/KNAPP PARKING	42.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
SHALLCROSS/SABLE HOTEL/SHALLCROSS S1	408.29	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2022	
WILKIN/WALMART/CANDY & WATER	32.82	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/31/2022	
SCHUTZ/CSWEA/HALL SEMINAR	20.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2022	
BUCCI/IACP/BUCCI MEMBERSHIP RENEWAL	500.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
BUCCI/MOBIL/FUEL FOR SQUAD	56.00	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/IACP/MORGAN MEMBERSHIP RENE					
	520.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/UNITED/BAGGAGE FEE					
	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/EXPEDIA/BOOKING FEE					
	5.88	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/UNITED,AMERICAN/AIRFAIR					
	690.40	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
D WALKER/IACP/WALKER MEMBERSHIP RENE					
	445.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2022	
Vendor Total: \$33,044.33					
K-TECH SPECIALTY COATINGS INC					
22-00000-00-GM DE-ICING MATERIAL					
	7,854.72	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202210-K0093	40230259
Vendor Total: \$7,854.72					
KANE COUNTY RECORDER					
RECORDING FEES - OCTOBER 2022					
	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN100622	10230009
Vendor Total: \$104.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
SLIPPER SPRING/RAM ASSEMBLY					
	541.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS9257	29230086
Vendor Total: \$541.38					
KORY KOEHLER					
WATER/CANDY FOR TRICK OR TREATING					
	145.57	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	10/22/22 PURCHASE	20230122
Vendor Total: \$145.57					
LAI LTD					
INTERMEDIATE PUMP 403 IMPELLER					
	211.50	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	22-19292	70230023
INTERMEDIATE PUMP 403 IMPELLER					
	10,404.49	MAINT - TREATMENT FACILITY	07800400-44412-	22-19292	70230023
Vendor Total: \$10,615.99					
LAWSON PRODUCTS INC					
DRAIN TREATMENT					
	294.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310074170	28230019
SEALANT/DRILL BITS/DISCS/WASHERS					
	664.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310060261	29230006
CABLE TIES					
	1,470.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310052651	29230006
Vendor Total: \$2,429.94					
LEACH ENTERPRISES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE/SWIVELS/HOSES	198.32	INVENTORY	29-14220-	998133	29230046
	Vendor Total: \$198.32				
M E SIMPSON COMPANY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LARGE METER TESTING	6,069.72	PROFESSIONAL SERVICES	07800400-42234-	39514	70230227
		WATER OPER - EXPENSE W&S BUSI			
LARGE METER TESTING	6,069.71	PROFESSIONAL SERVICES	07700400-42234-	39514	70230227
	Vendor Total: \$12,139.43				
MANDEL METALS INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN BLANKS	1,821.16	SIGN PROGRAM	01500300-43366-	36090	50230086
	Vendor Total: \$1,821.16				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,247.85	FUEL INVENTORY	29-14200-	23722369	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,540.78	FUEL INVENTORY	29-14200-	23722432	29230011
	Vendor Total: \$5,788.63				
MARGARET BLANCHARD					
		CDD - EXPENSE GEN GOV			
CHICAGO TRADE SHOW OCTOBER 2022	426.80	TRAVEL/TRAINING/DUES	01300100-47740-	ICSC CHICAGO	30230038
	Vendor Total: \$426.80				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG/CITRIC ACID/CARUSOL	23,005.88	CHEMICALS	07700400-43342-	24231	70230011
	Vendor Total: \$23,005.88				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
10/26/22 MEETINGS-SOSINE, GLOGOWSKI	30.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2576	10230264
10/26/22 MEETINGS-SOSINE, GLOGOWSKI	30.00	PRESIDENTS EXPENSES	01100100-47745-	2576	10230264
	Vendor Total: \$60.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES OCTOBER 2022	258.00	PROFESSIONAL SERVICES	01300100-42234-	OCTOBER 2022	10230007
		CDD - EXPENSE GEN GOV			
CARMAX AUTO MEMORANDUM RECORDING	43.00	PROFESSIONAL SERVICES	01300100-42234-	OCTOBER 2022	30230037
		CDD - EXPENSE GEN GOV			
ORDINANCE RECORDINGS	86.00	PROFESSIONAL SERVICES	01300100-42234-	OCTOBER 2022	10230247
	Vendor Total: \$387.00				
MENARDS CARPENTERSVILLE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PLUMBING	100.13	MAINT - TREATMENT FACILITY	07800400-44412-	98260	70230218
	Vendor Total: \$100.13				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
10/27/22 SOSINE MEETING	70.00	PRESIDENTS EXPENSES	01100100-47745-	4842	10230269
	Vendor Total: \$70.00				
MOORE LANDSCAPES LLC					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN FLOWERS - SEPTEMBER	14,005.00	PROFESSIONAL SERVICES	01500300-42234-	30841	50230007
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN FLOWERS - NOVEMBER	14,005.00	PROFESSIONAL SERVICES	01500300-42234-	32145	50230007
	Vendor Total: \$28,010.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SWAY BAR LINKS	-104.98	INVENTORY	29-14220-	179117	29230058
		VEHICLE MAINT. BALANCE SHEET			
RETURNED GLOVES	-26.97	INVENTORY	29-14220-	179680	29230058
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	50.61	INVENTORY	29-14220-	179180	29230058
		VEHICLE MAINT. BALANCE SHEET			
GLOVES	71.92	INVENTORY	29-14220-	179463	29230058
		VEHICLE MAINT. BALANCE SHEET			
SWAY BAR LINKS	104.98	INVENTORY	29-14220-	178923	29230058
		VEHICLE MAINT. BALANCE SHEET			
DRYER CART/CORE DEPOSIT	149.99	INVENTORY	29-14220-	179638	29230058
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTERS	399.98	INVENTORY	29-14220-	177628	29230058
	Vendor Total: \$645.53				
NATALIE ZINE					
		CDD - EXPENSE GEN GOV			
HOTEL STAY IN LOUISVILLE	912.36	TRAVEL/TRAINING/DUES	01300100-47740-	LOUISVILLE TRAINING	30230039
	Vendor Total: \$912.36				
NATURAL CREATIONS LANDSCAPING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	1,834.55	CAPITAL IMPROVEMENTS	04900300-45593-S2052	NCL210210312022	40230276
	Vendor Total: \$1,834.55				
NEWCASTLE ELECTRIC INC					
		WATER OPER - EXPENSE W&S BUSI			
MEYER BOOSTER REPAIRS	4,723.10	MAINT - BOOSTER STATION	07700400-44410-	00020510	70230217
	Vendor Total: \$4,723.10				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
10/5/22-11/4/22 221 S MAIN	521.00	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
10/5/22-11/4/22 WTP #2	643.93	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
10/5/22-11/4/22 DIGESTER BUILDING	5,335.12	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230200
Vendor Total:	\$6,500.05				
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS - KELLIHER PARK	372.68	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	52552	50230097
TRASH CAN COVER - RIVERFRONT PARK	388.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	53315	50230099
PLAYGROUND REPAIRS - KELLIHER PARK	440.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	52219	50230098
PLAYGROUND REPAIR, GASLIGHT PARK	652.67	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	53535	50230096
Vendor Total:	\$1,854.27				
ONE TIME PAY					
HYD METER REFUND/ALGONQUIN ROAD	38.91	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
M GREB & A GREB/CANCELLED CLASS	170.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	DANCE CLASS REFUND	
C JACOB/CHANGED MIND	64.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3603-2 KID ROCK	
J REIBEL/NINJA CLASS REFUND	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
Vendor Total:	\$282.91				
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	1,094.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19534013	70230021
Vendor Total:	\$1,094.15				
PATTEN INDUSTRIES INC					
RADIATOR CAP	104.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0022562	29230009
Vendor Total:	\$104.17				
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT TESTING & HEP B	198.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	4292590	10230284
PRE-EMPLOYMENT TESTING & HEP B	265.00	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	4292590	10230284

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$463.00					
POMPS TIRE SERVICE INC					
TIRES	602.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640103446	29230025
Vendor Total: \$602.20					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - NOVEMBER/FALL CLEAN	1,976.60	CEMETERY OPER - EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5101	10230038
SCHULZ/OCTOBER/GRAVE OPENING	975.00	CEMETERY OPER - EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5101	10230037
Vendor Total: \$2,951.60					
RALPH HELM INC					
CLUTCH DRUM/CHAIN SAW/BLADE/BEARING	139.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	368596	29230007
Vendor Total: \$139.74					
RAYMOND WODZINSKI					
UB 3032792 1320 GASLIGHT	54.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	119851	
Vendor Total: \$54.26					
RC JUGGLES LLC					
JUGGLER FOR MIRACLE ON MAIN	375.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	120322	10230275
Vendor Total: \$375.00					
RECORD-A-HIT INC					
SNOW GLOBE FOR MIRACLE ON MAIN	600.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	221953	10230179
Vendor Total: \$600.00					
RED WING SHOE STORE					
SAFETY BOOTS - COY	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-76892	50230090
SAFETY BOOTS - HARRIS	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-76664	70230216
SAFETY BOOTS - HARRIS	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-76664	70230216
Vendor Total: \$386.99					
ROBERT SVENSON					
UB 1033455 1952 OZARK	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	119854	
Vendor Total: \$1.00					
RUSH TRUCK CENTER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED CLAMP	-149.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3029971256	29230032
SEAT COVER	89.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3029849344	29230032
FLUID PIPE	92.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3030003699	29230032
Vendor Total: \$32.90					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE - OCTOBER	43,190.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	248886	50230006
LANDSCAPE MAINTENANCE - OCTOBER	2,029.72	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	248886	50230006
LANDSCAPE MAINTENANCE - OCTOBER	4,131.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	248886	50230006
LANDSCAPE MAINTENANCE - OCTOBER	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	248886	28230031
Vendor Total: \$52,892.71					
SEELICKFIX INC					
ALGQN FIX IT MOBILE APP AGREEMENT	3,752.61	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	245561	10230267
ALGQN FIX IT MOBILE APP AGREEMENT	1,876.15	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	245561	10230267
ALGQN FIX IT MOBILE APP AGREEMENT	2,813.86	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	245561	10230267
ALGQN FIX IT MOBILE APP AGREEMENT	2,813.86	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	245561	10230267
Vendor Total: \$11,256.48					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING NOV - DEC 22/JAN 23	134,462.98	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1369	10230282
Vendor Total: \$134,462.98					
STANDARD EQUIPMENT COMPANY					
CATCH NOZZLE	234.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P37460	29230014
UNIT 830 REAR RADIATOR	603.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P39671	29230093
UNIT 830 REAR RADIATOR	1,986.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P39850	29230093
UNIT 830 REAR RADIATOR	4,871.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P39381	29230093
Vendor Total: \$7,695.68					
STAPLES ADVANTAGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
RETURNED PEN REFILLS	-1.41	OFFICE SUPPLIES	01100100-43308-	3522125777	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER	41.49	OFFICE SUPPLIES	01100100-43308-	3522125779	10230032
		RECREATION - EXPENSE GEN GOV			
CARD STOCK	8.57	OFFICE SUPPLIES	01101100-43308-	3522125779	10230010
		GS ADMIN - EXPENSE GEN GOV			
POSTCARDS/LABELS	99.25	OFFICE SUPPLIES	01100100-43308-	3522125778	10230032
		CDD - EXPENSE GEN GOV			
DESK PAD	8.93	OFFICE SUPPLIES	01300100-43308-	3522125782	30230020
		CDD - EXPENSE GEN GOV			
MILKBONE DOG BISCUITS	28.49	OFFICE SUPPLIES	01300100-43308-	3522125780	30230020
		CDD - EXPENSE GEN GOV			
COPY HOLDER/STORAGE BOXES/MOUSE PAI	44.36	OFFICE SUPPLIES	01300100-43308-	3522125781	30230020
		CDD - EXPENSE GEN GOV			
PENS/PAPER/STAPLE REMOVER	54.14	OFFICE SUPPLIES	01300100-43308-	3522125783	30230020
		BUILDING MAINT. BALANCE SHEET			
RETURNED PINE SOL CLEANER	-39.94	INVENTORY	28-14220-	3521816916	28230023
		BUILDING MAINT. BALANCE SHEET			
PINE SOL CLEANER	39.94	INVENTORY	28-14220-	3521816917	28230023
		BUILDING MAINT. BALANCE SHEET			
KLEENEX/PAPER PLATES	52.97	INVENTORY	28-14220-	3521816912	28230023
		BUILDING MAINT. BALANCE SHEET			
TOILET BOWL CLEANER	150.90	INVENTORY	28-14220-	3521816918	28230023
		BUILDING MAINT. BALANCE SHEET			
PINE SOL CLEANER	239.64	INVENTORY	28-14220-	3521816915	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEE/HAND TOWELS/SUGAR PACKETS	283.94	INVENTORY	28-14220-	3521816919	28230023
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/TOILET PAPER	369.99	INVENTORY	28-14220-	3521816913	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEE	398.64	INVENTORY	28-14220-	3521816920	28230023
		BUILDING MAINT. BALANCE SHEET			
GLOVES	454.00	INVENTORY	28-14220-	3521816914	28230023
Vendor Total: \$2,233.90					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PALMER	1,103.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11595661	20230121
Vendor Total: \$1,103.99					
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
9/21/22-10/22/22 LIFT STATION	35.00	TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$35.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITAN SUPPLY					
LAUNDRY SOAP	75.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	29348	28230025
	Vendor Total: \$75.60				
TODAYS UNIFORMS					
UNIFORM - WILKIN	51.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	226386	20230124
UNIFORM - PANOZZO	59.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	226387	20230124
UNIFORM - HUNTER	165.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	226896	20230124
UNIFORM - PD STOCK	379.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227075	20230124
	Vendor Total: \$656.75				
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	1,756.25	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	113023	50230084
	Vendor Total: \$1,756.25				
TRI-R SYSTEMS INC					
WTP 1 & 2 SERVICE CALL	1,350.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005589	70230219
	Vendor Total: \$1,350.00				
ULINE INC					
TUFF WIPES	154.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	155160894	28230096
	Vendor Total: \$154.53				
ULTRA STROBE COMMUNICATIONS INC					
SQUAD EQUIPMENT FOR SQUAD 19	2,632.25	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082064	20230128
SQUAD EQUIPMENT FOR SQUAD 18	2,736.20	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082065	20230128
	Vendor Total: \$5,368.45				
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	3,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	11/03/2022	10230268
	Vendor Total: \$3,000.00				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/28/2022	180.62	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	486404882	10230018
RICOH COPIER 11/28/2022	28.24	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	486404882	10230018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
RICOH COPIER 11/21/2022	216.08	LEASES - NON CAPITAL	01100100-42272-	485902175	10230019
INTEREST EXPENSE - GEN GOV					
RICOH COPIER 11/21/2022	57.99	INTEREST EXPENSE	01100600-47790-	485902175	10230019
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
SEWER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - OCTOBER 2022	11,432.65	PROFESSIONAL SERVICES	07800400-42234-	546344	70230228
WATER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - OCTOBER 2022	11,432.65	PROFESSIONAL SERVICES	07700400-42234-	546344	70230228
Vendor Total: \$22,865.30					
VILLAGE OF ALGONQUIN					
CDD - EXPENSE GEN GOV					
PETTY CASH REIMBURSEMENT	170.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/27/22 REQUEST	10230263
GS ADMIN - EXPENSE GEN GOV					
PETTY CASH REIMBURSEMENT	11.00	PROFESSIONAL SERVICES	01100100-42234-	10/27/22 REQUEST	10230263
Vendor Total: \$181.00					
VISU-SEWER OF ILLINOIS LLC					
W & S IMPR. - EXPENSE W&S BUSI					
MAINTENANCE - COLLECTION SYSTEM	1,282.50	MAINT - COLLECTION SYSTEM	12900400-44416-	9582	40230261
SEWER OPER - EXPENSE W&S BUSI					
COLLECTIOIN SYS. MAINT. EMERGENCY	7,000.00	MAINT - COLLECTION SYSTEM	07800400-44416-	9581	70230221
Vendor Total: \$8,282.50					
WICKSTROM AUTO GROUP					
VEHICLE MAINT. BALANCE SHEET					
EXHAUST SHIELD	12.42	INVENTORY	29-14220-	168232	29230003
VEHICLE MAINT. BALANCE SHEET					
INDICATOR/ENGINE TUBE/FLAT WASHER	52.30	INVENTORY	29-14220-	168235	29230003
Vendor Total: \$64.72					
WILLIAM DALE WILSON					
RECREATION - EXPENSE GEN GOV					
SANTA FOR MIRACLE ON MAIN/BREAKFAST	1,050.00	RECREATION PROGRAMS	01101100-47701-	752	10230273
Vendor Total: \$1,050.00					
WILLIAMS BROTHERS CONSTRUCTION INC					
W & S IMPR. - EXPENSE W&S BUSI					
WWTP IMPROVEMENTS PHASE 6B	901,794.53	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #26 FINA	40230279
Vendor Total: \$901,794.53					
ZIEGLERS ACE HARDWARE					
WATER OPER - EXPENSE W&S BUSI					
WTP #3 - WIRE HOOKS	12.99	MAINT - TREATMENT FACILITY	07700400-44412-	041394/L	70230223
Vendor Total: \$12.99					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$1,858,200.89

Village of Algonquin

List of Bills 12/6/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
		VEHICLE MAINT. BALANCE SHEET			
WELDER GLOVES/MARKING PAINT	46.92	INVENTORY	29-14220-	9131653195	29230096
		VEHICLE MAINT. BALANCE SHEET			
WELDING STICKS	106.21	INVENTORY	29-14220-	9131653196	29230096
	Vendor Total: \$153.13				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
SWING OUT WINDOW	273.95	INVENTORY	29-14220-	193247	29230017
	Vendor Total: \$273.95				
ALGONQUIN LITH FIRE PROT DIST					
		SEWER OPER - EXPENSE W&S BUSI			
2013 FREIGHTLINER/MEDTECH AMBULANCE	7,500.00	VEHICLES & EQUIP (NON-CAPITAL)	07800400-43335-	2013 AMBULANCE	70230248
		WATER OPER - EXPENSE W&S BUSI			
2013 FREIGHTLINER/MEDTECH AMBULANCE	7,500.00	VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	2013 AMBULANCE	70230248
	Vendor Total: \$15,000.00				
AMALGAMATED BANK OF CHICAGO					
		W & S BOND & INTEREST-EXPENSE			
L17-5554 IEPA PRINCIPAL	136,264.73	IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554	10230302
		W & S BOND & INTEREST-EXPENSE			
L17-5554 IEPA INTEREST	60,648.23	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554	10230302
	Vendor Total: \$196,912.96				
ARENDS HOGAN WALKER LLC					
		VEHICLE MAINT. BALANCE SHEET			
577 REPAIR	947.16	OUTSOURCED INVENTORY	29-14240-	11510978	29230103
	Vendor Total: \$947.16				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	143.87	MATERIALS	03900300-43309-	34419	40230299
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	270.58	MATERIALS	03900300-43309-	34379	40230298
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	276.74	MATERIALS	03900300-43309-	34394	40230297
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM ASPHALT	406.89	MATERIALS	03900300-43309-	34361	40230290
	Vendor Total: \$1,098.08				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRISTLE POLY CONV & FLAT	1,203.40	INVENTORY	29-14220-	BQ2225	29230094
Vendor Total: \$1,203.40					
B & F CONSTRUCTION CODE SERVICES INC					
RAISING CANE'S MISC PLAN REVIEWS	1,395.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60439	30230007
Vendor Total: \$1,395.50					
BANK OF NEW YORK					
BOND SERIES 2013 FEES	428.00	W & S BOND & INTEREST-EXPENSE BOND FEES	07080400-46682-	252-2509064	10230288
Vendor Total: \$428.00					
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
RATT CREEK REACH 5 RESTORATION	160,849.62	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0240407	40230292
WOODS CREEK REACH 5, NATURAL AREA	490.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2203	0240843	40230313
WOODS CREEK REACH 5, NATURAL AREA	400.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	0240843	40230313
WOODS CREEK REACH 5, NATURAL AREA	571.67	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	0240843	40230313
WOODS CREEK REACH 5, NATURAL AREA	1,096.67	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	0240843	40230313
WOODS CREEK REACH 5, NATURAL AREA	210.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	0240843	40230313
Vendor Total: \$163,617.96					
BEAR AUTO GROUP					
COVER ASSEMBLY	329.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38389	29230039
LOCK CYLINDER	90.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38358	29230039
LOCK CYLINDER	94.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38321	29230039
ACTUATOR	106.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38348	29230039
SEAT PADS	278.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38299	29230039
CYLINDERS	320.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38356	29230039
Vendor Total: \$1,219.16					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION MAINTENANCE - GMC	260.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	61907	28230100
IRRIGATION MAINTENANCE - ALG STATE BAN	260.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	61908	28230100
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IRRIGATION MAINTENANCE - HVH	47.00	OUTSOURCED INVENTORY	28-14240-	61909	28230002
IRRIGATION MAINTENANCE - HVH	213.00	OUTSOURCED INVENTORY	28-14240-	61909	28230002
Vendor Total: \$780.00					
BONNELL INDUSTRIES INC					
WINCH/PULLEY BLOCK/WINCH CABLE	353.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206757-IN	29230005
HOSE SUCTION FOR LEAF VACUUM	1,443.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206794-IN	29230005
Vendor Total: \$1,796.80					
BOTTS WELDING					
SQUARE TUBING	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	689248	29230109
Vendor Total: \$36.00					
BRADY WORLDWIDE INC					
BRADY LINK360 LOCKOUT TAGOUT	697.00	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	9351567372	10230291
BRADY LINK360 LOCKOUT TAGOUT	697.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	9351567372	10230291
BRADY LINK360 LOCKOUT TAGOUT	697.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	9351567372	10230291
BRADY LINK360 LOCKOUT TAGOUT	697.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	9351567372	10230291
Vendor Total: \$2,788.00					
CALCO LTD					
SEWER-LAB SUPPLIES	177.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU65762	70230006
Vendor Total: \$177.00					
CARDINAL STATE LLC					
TERRACE HILL STREET IMPROVEMENTS	1,769.98	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	22202	40230284
Vendor Total: \$1,769.98					
CDS OFFICE SYSTEMS INC					
SQUAD 15/16/17 COMPUTER EQUIP FYE 22	7,557.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1484747	10230213
SQUAD CAR LAPTOP REFRESH DVR	16,168.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1491487	10230119
Vendor Total: \$23,725.00					
CDW LLC					
LASERJET TONER CART FINANCE	198.54	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	DX62735	10230285
Vendor Total: \$198.54					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
FY 2023 LOCAL CONTRIBUTION	2,277.14	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2023MUNI002	10230287
	Vendor Total: \$2,277.14				
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0054433	29230031
BATTERY	276.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0316007	29230031
	Vendor Total: \$243.52				
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	27,814.07	STREET IMPROV. - EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	179433	40230301
	Vendor Total: \$27,814.07				
COMCAST CABLE COMMUNICATION					
12/1/22-12/31/22 POLICE DEPARTMENT	3.34	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
12/1/22-12/31/22 POLICE DEPARTMENT	0.86	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10230024
11/7/22-12/6/22 PUBLIC WORKS	12.78	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
11/22/22-12/21/22 HVH	159.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
11/14/22-12/13/22 POOL	159.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
11/11/22-12/10/22 WTP #1	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
11/12/22-12/11/22 WTP #3	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
	Vendor Total: \$656.58				
COMMONWEALTH EDISON					
10/11/22-11/9/22 WILBRANDT REAR TOWER	25.34	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
10/11/22-11/9/22 221 S MAIN	309.72	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
10/11/22-11/9/22 101 N HARRISON	25.27	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
10/11/22-11/9/22 ROUTE 31 & 62	25.76	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
10/11/22-11/9/22 MCCD TRAILHEAD	48.11	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/11/22-11/9/22 CHARGING STATIONS	257.14	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 BRITTANY HILLS LS	39.84	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 LOWE DRIVE LS	45.31	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 N RIVER ROAD LS	62.43	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 LA FOX RIVER LS	250.11	ELECTRIC	07800400-42212-	0041133224	70230003
		SEWER OPER - EXPENSE W&S BUSI			
10/10/22-11/8/22 WOODSCREEK LS	281.81	ELECTRIC	07800400-42212-	0107108145	70230003
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 JACOBS TOWER	38.30	ELECTRIC	07700400-42212-	2355094078	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 SPRING HILL/COUNTY LINE	42.90	ELECTRIC	07700400-42212-	2079003028	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 HANSON TOWER	47.01	ELECTRIC	07700400-42212-	1697161042	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 HUNTINGTON PRESSURE VAI	54.95	ELECTRIC	07700400-42212-	0282127066	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 HILLSIDE BOOSTER	78.56	ELECTRIC	07700400-42212-	5743093053	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 COPPER OAKS TOWER	101.16	ELECTRIC	07700400-42212-	4777074007	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/12/22-11/10/22 WELL 901 SANDBLOOM ROA	379.95	ELECTRIC	07700400-42212-	0112085088	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/9/22 HUNTINGTON BOOSTER	516.25	ELECTRIC	07700400-42212-	0101073045	70230002
		WATER OPER - EXPENSE W&S BUSI			
10/5/22-11/3/22 WELL #13	1,122.18	ELECTRIC	07700400-42212-	5151039132	70230002
		GENERAL SERVICES PW - EXPENSE			
10/11/22-11/9/22 METERED STREET LIGHTS	725.89	ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$4,477.99					

COMPLETE CLEANING CO INC

		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	519.00	OUTSOURCED INVENTORY	28-14240-	C22738	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP	691.00	OUTSOURCED INVENTORY	28-14240-	C22735	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PUBLIC WORKS	1,239.00	OUTSOURCED INVENTORY	28-14240-	C22736	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,383.00	OUTSOURCED INVENTORY	28-14240-	C22737	28230010
Vendor Total: \$4,832.00					

CORE & MAIN LP

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	26,920.00	METERS & METER SUPPLIES	07800400-43348-	R256515	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	26,920.00	METERS & METER SUPPLIES	07700400-43348-	R256515	70230231
	Vendor Total: \$53,840.00				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	77.80	INVENTORY	28-14220-	1903701050442	28230008
	Vendor Total: \$77.80				
CURRAN CONTRACTING CO					
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	892.80	MAINT - STORM SEWER	01500300-44431-	26091	50230100
	Vendor Total: \$892.80				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622272	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622272	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622272	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622285	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622285	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622285	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622288	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622288	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622288	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622286	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622286	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622286	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622284	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622284	10230036
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/22-1/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622284	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/22-1/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1622287	10230036
		SEWER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1622287	10230036
		WATER OPER - EXPENSE W&S BUSI			
12/25/22-1/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1622287	10230036
		Vendor Total: \$380.76			
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
10/12/22-11/13/22 POOL	63.76	ELECTRIC	05900100-42212-	4484041003	10230041
		SEWER OPER - EXPENSE W&S BUSI			
10/12/22-11/9/22 ALGONQUIN SHORES	364.10	ELECTRIC	07800400-42212-	0033167056	70230019
		SEWER OPER - EXPENSE W&S BUSI			
10/10/22-11/7/22 GRAND RESERVE	371.81	ELECTRIC	07800400-42212-	1784099011	70230019
		SEWER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 BRAEWOOD LS	655.49	ELECTRIC	07800400-42212-	0813024065	70230019
		WATER OPER - EXPENSE W&S BUSI			
10/5/22-11/2/22 WELL #15	105.41	ELECTRIC	07700400-42212-	4111038007	70230020
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 COUNTRYSIDE BOOSTER	133.05	ELECTRIC	07700400-42212-	3909078023	70230020
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 ZANGE BOOSTER	249.68	ELECTRIC	07700400-42212-	2425109004	70230020
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 CARY BOOSTER	273.53	ELECTRIC	07700400-42212-	1263068132	70230020
		WATER OPER - EXPENSE W&S BUSI			
10/11/22-11/8/22 WELL #9	875.99	ELECTRIC	07700400-42212-	1753062020	70230020
		Vendor Total: \$3,092.82			
GOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED AUGUST 2022	79.14	VILLAGE COMMUNICATIONS	01100100-42245-	INV-15578	10230295
		Vendor Total: \$79.14			
EMPLOYEE BENEFITS CORPORATION					
		BLDG MAINT- REVENUE & EXPENSES			
FSA 2023 RENEWAL FEE	11.55	INSURANCE	28900000-41106-	3825281	10230292
		CDD - EXPENSE GEN GOV			
FSA 2023 RENEWAL FEE	27.34	INSURANCE	01300100-41106-	3825281	10230292
		GENERAL SERVICES PW - EXPENSE			
FSA 2023 RENEWAL FEE	58.35	INSURANCE	01500300-41106-	3825281	10230292
		GS ADMIN - EXPENSE GEN GOV			
FSA 2023 RENEWAL FEE	47.37	INSURANCE	01100100-41106-	3825281	10230292
		POLICE - EXPENSE PUB SAFETY			
FSA 2023 RENEWAL FEE	140.98	INSURANCE	01200200-41106-	3825281	10230292

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
FSA 2023 RENEWAL FEE	7.28	INSURANCE	01400300-41106-	3825281	10230292
		SEWER OPER - EXPENSE W&S BUSI			
FSA 2023 RENEWAL FEE	20.06	INSURANCE	07800400-41106-	3825281	10230292
		VEHCL MAINT-REVENUE & EXPENSES			
FSA 2023 RENEWAL FEE	9.73	INSURANCE	29900000-41106-	3825281	10230292
		WATER OPER - EXPENSE W&S BUSI			
FSA 2023 RENEWAL FEE	27.34	INSURANCE	07700400-41106-	3825281	10230292
	Vendor Total: \$350.00				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 CATION EXCHANGE MEDIA REPLACI	2,623.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W2312	75606	40230311
	Vendor Total: \$2,623.25				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
B-BOX EXTENSIONS	884.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6899922	70230240
		SEWER OPER - EXPENSE W&S BUSI			
HYDRANT FLUSHING METERS	2,735.96	METERS & METER SUPPLIES	07800400-43348-	0221490	70230242
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT FLUSHING METERS	2,735.95	METERS & METER SUPPLIES	07700400-43348-	0221490	70230242
	Vendor Total: \$6,356.54				
FIFTH ASSET INC					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING SOFTWARE 12/1/22-11/30/23	5,200.00	PROFESSIONAL SERVICES	01100100-42234-	2022 DEBTBOOK	10230297
	Vendor Total: \$5,200.00				
FIRST IN RESCUE TRAINING					
		GENERAL SERVICES PW - EXPENSE			
CONFINED SPACE & TRENCHING TRNG	533.34	TRAVEL/TRAINING/DUES	01500300-47740-	1469	70230247
		SEWER OPER - EXPENSE W&S BUSI			
CONFINED SPACE & TRENCHING TRNG	533.33	TRAVEL/TRAINING/DUES	07800400-47740-	1469	70230247
		WATER OPER - EXPENSE W&S BUSI			
CONFINED SPACE & TRENCHING TRNG	533.33	TRAVEL/TRAINING/DUES	07700400-47740-	1469	70230247
	Vendor Total: \$1,600.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	21.36	INVENTORY	29-14220-	325-633076	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.47	INVENTORY	29-14220-	325-631863	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.54	INVENTORY	29-14220-	325-631862	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	11.08	INVENTORY	29-14220-	325-632349	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	12.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632174	29230021
OIL FILTER	40.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632909	29230021
DISC BRAKE PAD SET	60.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-631778	29230021
OIL DRY ABSORBENT	71.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-631706	29230021
WINTER WIPER BLADES	89.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632904	29230021
STEERING TIE ROD END	103.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632472	29230021
OIL, FUEL & AIR CLEANER FILTERS	106.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632853	29230021
WHEEL BEARING & HUB ASSEMBLY	406.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-632263	29230021
Vendor Total: \$935.76					
GALLS INC					
UNIFORM - DIAMOND	151.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	022500820	20230130
Vendor Total: \$151.19					
GERALD A CAVANAUGH					
EXTERMINATOR - NOVEMBER 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5574	28230004
Vendor Total: \$198.00					
GOVTEMPSUSA LLC					
10/31/22-11/13/22 BLANCHARD	2,375.10	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4079075	30230006
Vendor Total: \$2,375.10					
GRAINGER					
BOLT EXTRACTOR	123.72	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9510298582	70230239
TOOL DISPENSER PISTOL GRIP	124.16	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9509997368	28230099
BATTERY PACK	41.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9506008987	28230030
WATER NOZZLE	84.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9517959897	28230030
COUPLERS	210.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9510229991	28230030
BATTERY RECYCLING KIT	1,028.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9521494105	28230030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,612.48					
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT MAINT	639.85	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40226	40230312
22-00000-00-GM STREET LIGHT MAINT	1,312.80	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40154	40230308
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40149	40230306
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40157	40230307
EDGEWOOD PED BEACON UPGRADES	13,484.68	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	40155	40230305
Vendor Total: \$32,267.33					
H R GREEN INC					
RATT CREEK HARPER DR CULVERT	14,688.31	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2312	157255	40230300
Vendor Total: \$14,688.31					
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - DERBACK	99.32	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111562	70230243
UNIFORMS - RAMOS	116.68	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	111565	28230101
UNIFORMS - SLOMINSKI	69.52	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111561	50230102
UNIFORMS - KOCHER	81.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111563	50230102
UNIFORMS - CUSAK	116.36	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111564	50230102
Vendor Total: \$483.80					
HALEY BUCHELERES					
NARCOTICS TRNG - MEALS/GAS	30.69	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	SPRINGFIELD TRAINING	20230138
NARCOTICS TRNG - MEALS/GAS	34.05	TRAVEL/TRAINING/DUES	01200200-47740-	SPRINGFIELD TRAINING	20230138
Vendor Total: \$64.74					
HBK WATER METER SERVICE INC					
RPZ TESTING	425.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	220601	28230098
Vendor Total: \$425.00					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL FEES	323.29	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17693111	29230020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHCL MAINT-REVENUE & EXPENSES					
SOLVENT MACHINE SERVICE	1,471.38	PROFESSIONAL SERVICES	29900000-42234-	17720159	29230019
Vendor Total: \$1,794.67					
HKS SYSTEMS INC					
BUILDING MAINT. BALANCE SHEET					
KEYS	230.00	INVENTORY	28-14220-	13204	28230097
Vendor Total: \$230.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 10/22/22-11/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2586743	70230007
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 10/22/22-11/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2586743	70230007
Vendor Total: \$392.84					
INTOXIMETERS INC					
POLICE - EXPENSE PUB SAFETY					
BREATHYLIZER EQUIPMENT	230.50	SMALL TOOLS & SUPPLIES	01200200-43320-	720093	20230129
Vendor Total: \$230.50					
IT SUPPLIES INC					
GENERAL SERVICES PW - EXPENSE					
INK CARTRIDGE	152.00	SIGN PROGRAM	01500300-43366-	ITS000000593640	50230104
Vendor Total: \$152.00					
JASON BURZYNSKI					
POLICE - EXPENSE PUB SAFETY					
MICRO SOUND SPEAKER	121.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	11/2/22 PURCHASE	20230136
Vendor Total: \$121.39					
JESSICA POLONY					
CDD - EXPENSE GEN GOV					
ABCI 11/15/22 MEETING	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	ABCI NOV MEETING	30230042
Vendor Total: \$50.00					
JOHNNY BELTRAN					
POLICE - EXPENSE PUB SAFETY					
MEDICAL KIT	94.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11/09/22 PURCHASE	20230133
Vendor Total: \$94.00					
KIRKLAND SAWMILL CO INC					
VEHICLE MAINT. BALANCE SHEET					
TRAILER BOARDS	248.64	INVENTORY	29-14220-	11/01/2022	29230101
Vendor Total: \$248.64					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
VEHICLE MAINT. BALANCE SHEET					
UNIT 669 AXLE	1,982.83	INVENTORY	29-14220-	CIS9769	29230107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,982.83					
LAI LTD					
TREATMENT PLANT FACILITY MAINT	565.99	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	22-19517	70230234
Vendor Total: \$565.99					
LAUTERBACH & AMEN LLP					
YEAR END AUDIT PREPARATION	2,450.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	69227	10230303
YEAR END AUDIT PREPARATION	525.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	69227	10230303
YEAR END AUDIT PREPARATION	525.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	69227	10230303
PAYROLL SERVICES OCTOBER 2022	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	72059	10230035
PAYROLL SERVICES OCTOBER 2022	738.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	72059	10230035
PAYROLL SERVICES OCTOBER 2022	738.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	72059	10230035
Vendor Total: \$8,425.00					
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
MEMBERSHIP DUES 2023-SCHUMAN	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1688	20230135
MEMBERSHIP DUES 2023-BATHAUER	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1689	20230135
MEMBERSHIP DUES 2023-PATENAUE	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1690	20230135
MEMBERSHIP DUES 2023-SUTRICK	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1687	20230135
Vendor Total: \$160.00					
LAWSON PRODUCTS INC					
SIGN TRUCK RESTOCK	265.07	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9310101992	50230101
HOSE CLAMPS/SCREWS/CONNECTORS/DRILL	738.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310101991	29230006
Vendor Total: \$1,003.14					
LEACH ENTERPRISES INC					
COMPRESSOR	240.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	998882	29230046
Vendor Total: \$240.50					
LEE JENSEN SALES					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NYLON STRAP	135.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0018833-00	70230235
Vendor Total: \$135.00					
LUCKY GASOLINE INC					
10/21/22-11/8/22 CAR WASHES	15.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10/21/22-11/8/22	29230035
Vendor Total: \$15.00					
LUDWIG SPEAKS LLC					
SPELLA LEADERSHIP SCHOOL SESSION	1,250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1077	10230299
Vendor Total: \$1,250.00					
MACQUEEN EMERGENCY GROUP					
REGULATOR	316.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P18750	29230040
Vendor Total: \$316.00					
MAKOAS VENDING SERVICE INC					
WORKOUT ROOM WATER	125.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	174	50230105
Vendor Total: \$125.00					
MANSFIELD OIL COMPANY					
FUEL	3,799.16	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23780924	29230011
FUEL	4,340.80	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23780914	29230011
FUEL	5,191.93	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23764621	29230011
FUEL	6,963.51	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23764582	29230011
Vendor Total: \$20,295.40					
MARC KRESMERY CONSTRUCTION LLC					
WOODS CREEK LS UPGRADES	66,347.50	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2124	APPLICATION #3 FINAL	40230314
Vendor Total: \$66,347.50					
MARTAM CONSTRUCTION INC					
LAKE DRIVE SOUTH DETENTION	28,875.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	14184	40230303
Vendor Total: \$28,875.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,812.88	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24271	70230011
Vendor Total: \$9,812.88					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENARDS CARPENTERSVILLE					
TOOLS, EQUIPMENT & SUPPLIES	59.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	98826	70230233
TREATED LUMBER	109.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	98960	28230027
Vendor Total: \$169.54					
METROPOLIS CORP					
FY23 OFFICEWATCH 1YR AGREEMENT	700.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20221201	10230293
FY23 OFFICEWATCH 1YR AGREEMENT	87.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20221201	10230293
FY23 OFFICEWATCH 1YR AGREEMENT	87.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20221201	10230293
Vendor Total: \$875.00					
MICHAEL KUMBERA					
SOUTH CAROLINA TRAINING EXPENSES	120.37	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	CHARLESTON TRAINING	10230301
Vendor Total: \$120.37					
MID AMERICA WATER WAUCONDA INC					
VALVE BOX RISERS	427.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	254603W	70230238
Vendor Total: \$427.00					
MIDAMERICAN ENERGY SERVICES LLC					
10/11/22-11/9/22 WWTP	7,540.75	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
10/5/22-11/3/22 WTP #3	741.00	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
10/11/22-11/9/22 WELL #7 AND #11	1,149.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70230018
10/11/22-11/9/22 WTP #1	1,622.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
10/11/22-11/14/22 WTP #2	3,053.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
Vendor Total: \$14,107.20					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - OCTOBER 2022	14,005.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	31653	50230007
Vendor Total: \$14,005.00					
MORRISON ASSOCIATES LTD					
CRITICAL STRENGTHS ASSESSMENT	3,000.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022:0605	10230286

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,000.00					
MOTOROLA SOLUTIONS INC					
NOVEMBER AIRTIME CHARGES	1,952.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	6939020221003	20230005
STARCOM21 OCTOBER 2022	51.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	6885420220929	10230290
STARCOM21 OCTOBER 2022	51.00	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	6885420220929	10230290
STARCOM21 NOVEMBER 2022	221.00	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	6939120221003	10230290
STARCOM21 NOVEMBER 2022	221.00	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	6939120221003	10230290
Vendor Total: \$3,584.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - OCTOBER 2022	14.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	022732	10230027
Vendor Total: \$14.00					
MYERS TIRE SUPPLY COMPANY					
TIRES	467.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	21217057	29230104
Vendor Total: \$467.55					
NAPA AUTO SUPPLY ALGONQUIN					
STICK HOSE	51.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	179845	29230058
Vendor Total: \$51.00					
NATIONAL POWER RODDING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/AROUND ALGONQUIN	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/AROUND ALGONQUIN	1,400.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STORM SEWER CLEANING	200,000.00	MAINT - STORM SEWER	03900300-44431-	53770-1	40230304
Vendor Total: \$202,800.00					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
10/4/22-11/3/22 POOL BATH HOUSE	49.47	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		SWIMMING POOL -EXPENSE GEN GOV			
10/4/22-11/3/22 POOL HOUSE	158.68	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
		SEWER OPER - EXPENSE W&S BUSI			
10/5/22-11/4/22 WWTP	304.58	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230200
		PWA - EXPENSE PUB WORKS			
10/6/22-11/7/22 PUBLIC WORKS	2,543.25	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10230294
		WATER OPER - EXPENSE W&S BUSI			
10/4/22-11/3/22 WTP #1	670.62	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
		WATER OPER - EXPENSE W&S BUSI			
10/7/22-11/8/22 WTP #3	1,699.71	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004
Vendor Total: \$5,426.31					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
SUPERVISOR TRAINING - SERGEANTS	255.00	TRAVEL/TRAINING/DUES	01200200-47740-	313589	20230132
		POLICE - EXPENSE PUB SAFETY			
SUPERVISOR TRAINING-SERGEANTS	300.00	TRAVEL/TRAINING/DUES	01200200-47740-	313625	20230132
Vendor Total: \$555.00					
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
MARKER LAMP	46.26	INVENTORY	29-14220-	X101093254	29230029
Vendor Total: \$46.26					
OFFICE DEPOT					
		RECREATION - EXPENSE GEN GOV			
SEALING TAPE	6.58	OFFICE SUPPLIES	01101100-43308-	274927804001	10230016
		GS ADMIN - EXPENSE GEN GOV			
PAPER	68.99	OFFICE SUPPLIES	01100100-43308-	274927676001	10230015
Vendor Total: \$75.57					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
A GREB/CANCELLED CLASS	85.00	RECREATION PROGRAMS	01000100-34410-	LYRICAL CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
J MCLAUGHLIN/COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND REVENUE - GEN GOV					
A SIMANTZ/REC DONATION	10.00	RECREATION PROGRAMS	01000100-34410-	REC DONATION	
GEN FUND REVENUE - GEN GOV					
I VASQUEZ/COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/COUNTY LINE ROAD	768.30	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/2433 STONEGATE ROAL	380.68	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/SQUARE BARN ROAD	576.16	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/2401 N. HUNTINGTON	1,242.34	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$3,082.48					
PAGE ANALYTICAL SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	685.25	PROFESSIONAL SERVICES	07800400-42234-	19513359	70230022
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	1,351.53	PROFESSIONAL SERVICES	07800400-42234-	19534014	70230022
Vendor Total: \$2,036.78					
PAHCS II					
GEN NONDEPT - EXPENSE GEN GOV					
FLU VACCINE	40.00	PROFESSIONAL SERVICES	01900100-42234-	533852	10230296
GEN NONDEPT - EXPENSE GEN GOV					
FLU VACCINES	1,225.00	PROFESSIONAL SERVICES	01900100-42234-	533556	10230296
Vendor Total: \$1,265.00					
PATTEN INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					
CREDITS ON ACCOUNT	-2.32	INVENTORY	29-14220-	P56R0001115	29230009
VEHICLE MAINT. BALANCE SHEET					
SWITCH	561.67	INVENTORY	29-14220-	P56C0023249	29230009
Vendor Total: \$559.35					
PEERLESS NETWORK INC					
BLDG MAINT- REVENUE & EXPENSES					
11/15/22 STATEMENT	120.68	TELEPHONE	28900000-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	575238	10230289
CDD - EXPENSE GEN GOV					
11/15/22 STATEMENT	346.96	TELEPHONE	01300100-42210-	575238	10230289
GENERAL SERVICES PW - EXPENSE					
11/15/22 STATEMENT	333.73	TELEPHONE	01500300-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	575238	10230289
GS ADMIN - EXPENSE GEN GOV					
11/15/22 STATEMENT	623.69	TELEPHONE	01100100-42210-	575238	10230289

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
11/15/22 STATEMENT	842.79	TELEPHONE	01200200-42210-	575238	10230289
11/15/22 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	575238	10230289
PWA - EXPENSE PUB WORKS					
11/15/22 STATEMENT	133.51	TELEPHONE	01400300-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	575238	10230289
SEWER OPER - EXPENSE W&S BUSI					
11/15/22 STATEMENT	129.96	TELEPHONE	07800400-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	575238	10230289
SWIMMING POOL -EXPENSE GEN GOV					
11/15/22 STATEMENT	40.75	TELEPHONE	05900100-42210-	575238	10230289
VEHCL MAINT-REVENUE & EXPENSES					
11/15/22 STATEMENT	124.94	TELEPHONE	29900000-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	575238	10230289
WATER OPER - EXPENSE W&S BUSI					
11/15/22 STATEMENT	172.69	TELEPHONE	07700400-42210-	575238	10230289
11/15/22 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	575238	10230289
Vendor Total: \$7,985.49					
PITNEY BOWES					
MAILING SYSTEM 9/30/22-12/29/22	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3105813121	10230017
Vendor Total: \$536.46					
POLICE LAW INSTITUTE INC					
2023 SUBSCRIPTION	5,130.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	14817	20230137
Vendor Total: \$5,130.00					
POMPS TIRE SERVICE INC					
TIRES	1,889.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640103956	29230025
TIRES	2,803.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640103636	29230025
Vendor Total: \$4,693.10					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	9,755.14	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	322347	70230015
Vendor Total: \$9,755.14					
RALPH HELM INC					
FAN HOUSING & GRILL	71.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	369956	29230007
Vendor Total: \$71.09					
RED WING SHOE STORE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
SAFETY BOOTS - GANEK	186.99	UNIFORMS & SAFETY ITEMS	01400300-47760-	425-1-92771	40230302
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - MILLER	99.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-77932	70230249
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - MILLER	99.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-77932	70230249
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - HENRICHS	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-77768	50230103
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY BOOTS - PLACEK	195.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-77237	29230099
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY BOOTS - MARTINEZ	200.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-77236	29230099
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY BOOTS - OLMSTEAD	200.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-77235	29230099
	Vendor Total: \$1,182.22				
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	25.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32548	40230283
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTION	614.25	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32418	40230309
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTION	1,000.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32417	40230295
		NAT & DRAINAGE - EXPENSE PW			
SOUWANAS CREEK RESTORATION	2,156.60	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32413	40230310
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5 RESTORATION	3,129.71	ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN32543	40230282
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP NATURALIZATION MAINTENANCE	4,500.00	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	IN32411	40230294
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	7,190.74	ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	IN32547	40230281
		NAT & DRAINAGE - EXPENSE PW			
LAKE DRIVE SOUTH DETENTION	11,910.00	CAPITAL IMPROVEMENTS	26900300-45593-	IN32430	40230289
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	13,988.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN32423	40230296
	Vendor Total: \$44,514.30				
RUSH POWER SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST	7,190.00	MAINT - TREATMENT FACILITY	07800400-44412-	10352	29230102
		VEHICLE MAINT. BALANCE SHEET			
LOAD BANK TEST	1,777.50	OUTSOURCED INVENTORY	29-14240-	10352	29230102
		WATER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST	2,722.50	MAINT - BOOSTER STATION	07700400-44410-	10352	29230102
LOAD BANK TEST	3,397.50	MAINT - TREATMENT FACILITY	07700400-44412-	10352	29230102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOAD BANK TEST	2,722.50	MAINT - WELLS	07700400-44418-	10352	29230102
Vendor Total: \$17,810.00					
RUSH TRUCK CENTER					
SLEEVE	66.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3030063655	29230032
THERMOSTAT ASSEMBLY	159.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3030050503	29230032
Vendor Total: \$225.38					
RYAN CAHILL					
SAFETY BOOTS	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/28/22 PURCHASE	10230305
Vendor Total: \$200.00					
SCHROEDER & SCHROEDER INC					
22-00000-00-GM CONCRETE R&R	20,343.00	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	7485	40230291
Vendor Total: \$20,343.00					
SCHROEDER ASPHALT SERVICES INC					
HYD METER REFUND/HIGH HILL SUBDIVISION	932.04	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$932.04					
SEBERT LANDSCAPING CO					
LANDSCAPE MAINTENANCE-NOVEMBER	43,190.01	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	249004	50230006
LANDSCAPE MAINTENANCE-NOVEMBER	2,029.71	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	249004	50230006
LANDSCAPE MAINTENANCE-NOVEMBER	4,131.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	249004	50230006
LANDSCAPE MAINTENANCE-NOVEMBER	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	249004	28230031
Vendor Total: \$52,892.71					
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	102,910.30	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2114	2022-1293	40230280
Vendor Total: \$102,910.30					
SHELL FLEET PLUS					
FUEL FOR SQUADS	148.60	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	85163855	10230008
Vendor Total: \$148.60					
SPORTS R US INC					
FALL SESSION I	1,488.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2639	10230083

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,488.00					
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
QUICK CONNECTS	103.61	INVENTORY	29-14220-	P40178	29230014
QUICK CONNECTS	140.18	INVENTORY	29-14220-	P40178	29230014
Vendor Total: \$243.79					
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
DUNKIN K-CUPS	58.82	INVENTORY	28-14220-	3524069917	28230023
		BUILDING MAINT. BALANCE SHEET			
STAINLESS STEEL CLEANER	60.82	INVENTORY	28-14220-	3524069914	28230023
		BUILDING MAINT. BALANCE SHEET			
WINDEX	140.70	INVENTORY	28-14220-	3524069913	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE/TOILET PAPER	200.34	INVENTORY	28-14220-	3524069912	28230023
		BUILDING MAINT. BALANCE SHEET			
CAN LINERS/HAND TOWELS/PAPER TOWELS	267.16	INVENTORY	28-14220-	3524069915	28230023
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE/SIMPLE GREEN	354.21	INVENTORY	28-14220-	3524069918	28230023
		BUILDING MAINT. BALANCE SHEET			
CUPS/KNIVES/TOILET PAPER/CAN LINERS	1,076.99	INVENTORY	28-14220-	3524069910	28230023
Vendor Total: \$2,159.04					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WATSON	52.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1597670	20230134
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	1,006.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1597576	20230134
Vendor Total: \$1,058.00					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - OCTOBER 2022	2,435.00	SLUDGE REMOVAL	07800400-42262-	33676	70230012
Vendor Total: \$2,435.00					
TARA FINN					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I	91.00	RECREATION PROGRAMS	01101100-47701-	27	10230135
Vendor Total: \$91.00					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	28402	10230033
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	28402	10230033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/22/2022 UTILITY BILL	1,781.72	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28401	10230306
11/22/2022 UTILITY BILL	1,781.72	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28401	10230306
Vendor Total: \$4,208.44					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	301.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	22-2735	30230002
ELEVATOR INSPECTIONS	731.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	22-2661	30230002
Vendor Total: \$1,032.00					
TODAYS UNIFORMS					
UNIFORM - GOUGH	20.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227390	20230131
UNIFORM - REVERA	20.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227696	20230131
UNIFORM - HOPPER	75.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227523	20230131
UNIFORM - GOUGH	205.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227283	20230131
Vendor Total: \$321.90					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	1,176.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20771	40230288
WWTP IMPROVEMENTS PHASE 6B	1,208.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	20772	40230285
WOODS CREEK LS UPGRADES	2,305.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	20718	40230287
BIOSOLIDS HANDLING	2,933.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	20773	40230286
Vendor Total: \$7,623.25					
TYLER BUSINESS FORMS					
2022 W-2'S AND ENVELOPES	246.59	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	77392	10230304
2022 W-2'S AND ENVELOPES	52.84	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	77392	10230304
2022 W-2'S AND ENVELOPES	52.84	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	77392	10230304
Vendor Total: \$352.27					
UNITED LABORATORIES					
NON-AMMONIA POLYMERIC SOLVENT	382.11	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV363082	70230232

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$382.11					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/21/2022	217.51	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	488119850	10230019
RICOH COPIER 12/21/2022	56.56	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	488119850	10230019
RICOH COPIER 12/17/22	194.19	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	487940819	10230039
RICOH COPIER 12/17/22	13.11	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	487940819	10230039
RICOH COPIER 12/17/22	13.10	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	487940819	10230039
RICOH COPIER 12/17/22	194.19	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	487940819	10230039
Vendor Total: \$688.66					
V3 CONSTRUCTION GROUP LTD					
GRAND RESERVE CREEK DRAINAGE	725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #8 FINAL	40230293
Vendor Total: \$725.00					
VALLEY AUTOBODY & FRAME					
UNIT 326 BODY REPAIR	1,626.69	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9325	29230106
Vendor Total: \$1,626.69					
VERIZON WIRELESS SERVICES LLC					
10/14/22-11/13/22 STATEMENT	101.66	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	619.25	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	287.48	IT EQUIPMENT & SUPPLIES	01300100-43333-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	4.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	1,046.11	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	492.48	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	1,504.33	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	327.28	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	287.48	IT EQUIPMENT & SUPPLIES	01400300-43333-	9920541287	10230308
10/14/22-11/13/22 STATEMENT	169.66	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9920541287	10230308

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/14/22-11/13/22 STATEMENT	287.48	IT EQUIPMENT & SUPPLIES	01101100-43333-	9920541287	10230308
		SEWER OPER - EXPENSE W&S BUSI			
10/14/22-11/13/22 STATEMENT	624.29	TELEPHONE	07800400-42210-	9920541287	10230308
		VEHCL MAINT-REVENUE & EXPENSES			
10/14/22-11/13/22 STATEMENT	138.93	TELEPHONE	29900000-42210-	9920541287	10230308
		WATER OPER - EXPENSE W&S BUSI			
10/14/22-11/13/22 STATEMENT	542.28	TELEPHONE	07700400-42210-	9920541287	10230308
	Vendor Total: \$6,433.63				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT GASKETS	132.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0313184	70230236
		WATER OPER - EXPENSE W&S BUSI			
B-BOX EXTENSIONS	437.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0313366	70230244
	Vendor Total: \$569.25				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 - SANDPAPER	2.54	MAINT - TREATMENT FACILITY	07700400-44412-	041449/L	70230237
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 - STRIP REFILLS	4.99	MAINT - TREATMENT FACILITY	07700400-44412-	041497/L	70230245
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 - BROOM/MOP & GLO	24.98	MAINT - TREATMENT FACILITY	07700400-44412-	041482/L	70230246
	Vendor Total: \$32.51				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	8,403.75	LEGAL SERVICES	01200200-42230-	158864	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	23.46	LEGAL SERVICES	01200200-42230-	158864	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONER	323.75	LEGAL SERVICES	01300100-42230-	158864	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	46.25	LEGAL SERVICES	01200200-42230-	158864	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	138.75	LEGAL SERVICES	01100100-42230-	158864	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	1,248.75	LEGAL SERVICES	01200200-42230-	158864	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,248.75	LEGAL SERVICES	01100100-42230-	158864	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	3,237.50	LEGAL SERVICES	04900300-42230-	158864	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	303.75	LEGAL SERVICES	01200200-42230-	158864	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	185.00	LEGAL SERVICES	01100100-42230-	158864	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIF ANNUAL REPORT/OPINION LETTER	185.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	158864	
	Vendor Total: \$15,344.71				
	REPORT TOTAL: \$1,293,192.51				

Village of Algonquin

List of Bills 12/20/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A M RAUSCH					
UB 3189502 1581 MILLBROOK	1.52	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120542	
	Vendor Total: \$1.52				
ADVANTEDGE REALTY & INVESTMENTS LLC					
UB 1053946 407 BALLARD	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120534	
	Vendor Total: \$10.00				
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS - GANEK	31.31	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV06426604	50230085
BUSINESS CARDS - ANDRESEN	10.44	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV06429142	70230189
BUSINESS CARDS - ANDRESEN	10.44	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06429142	70230189
BUSINESS CARDS - ANDRESEN	10.43	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV06429142	70230189
	Vendor Total: \$62.62				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-NOVEM	626.85	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0330	70230008
	Vendor Total: \$626.85				
ARJAV & ANAY ALG CORP					
RADAR SIGN SHIPPING	187.07	GENERAL SERVICES PW - EXPENSE POSTAGE	01500300-43317-	59	50230091
PUBLIC WORKS NOVEMBER SHIPPING	40.19	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	NOVEMBER 2022	29230037
	Vendor Total: \$227.26				
ARROW ROAD CONSTRUCTION					
22-00000-00-GM ASPHALT	135.68	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	34569	40230331
22-00000-00-GM ASPHALT	223.36	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	34546	40230330
	Vendor Total: \$359.04				
B&B HOLIDAY DECORATING LLC					
DOWNTOWN DECORATIONS	33,810.92	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2213	50230113

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$33,810.92					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RATT CREEK REACH 5 RESTORATION	14,528.25	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0241067	40230321
RANDALL ROAD WETLAND COMPLEX	22,439.02	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0241068	40230323
RANDALL ROAD WETLAND COMPLEX	63,186.70	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	1	40230322
RATT CREEK REACH 5 RESTORATION	63,591.84	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	1	40230320
Vendor Total: \$163,745.81					
BEAR AUTO GROUP					
SWITCH	15.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38499	29230039
TPMS KIT	62.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38455	29230039
BATTERY/SWITCH ASSEMBLY	1,079.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38451	29230039
Vendor Total: \$1,157.12					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - NOVE	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18336	10230042
Vendor Total: \$450.00					
BONNELL INDUSTRIES INC					
NIPPLE	98.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206941-IN	29230005
WINCH-BREAK/BRACKET/CABLE	662.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0206932-IN	29230005
Vendor Total: \$761.50					
BRANDON WATSON					
2 POINT SLING MOUNT	21.52	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/18/22 PURCHASE	20230143
Vendor Total: \$21.52					
BRIARWOOD OFFICE CENTER 1 ASSOCIATION					
UB 2099580 1471 COMMERCE	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120535	
UB 2099117 1470 MERCHANT	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120536	
UB 2099556 1450 MERCHANT	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120537	
Vendor Total: \$27.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURKE LLC					
DOWNTOWN STREETScape RIVERWALK	1,521,779.24	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #7	40230317
Vendor Total: \$1,521,779.24					
CDW LLC					
FY23 CISCO SMARTNET 1 YEAR	4,690.53	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FJ65380	10230307
FY23 CISCO SMARTNET 1 YEAR	586.32	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	FJ65380	10230307
FY23 CISCO SMARTNET 1 YEAR	586.32	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	FJ65380	10230307
Vendor Total: \$5,863.17					
CENTRIFUGE-SYSTEMS LLC					
PILOT STUDY - BIOSOLIDS DEWATERING	5,000.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	PSI-29831	70230254
Vendor Total: \$5,000.00					
CHICAGO PARTS & SOUND LLC					
BRAKE PADS & ROTORS	612.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0320671	29230031
Vendor Total: \$612.00					
CHICAGOLAND TRENCHLESS REHABILITATION I					
HYD METER REFUND/GRAND RESERVE	877.20	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$877.20					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape WASHINGTON	400.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	179587	40230325
STREETLIGHT BID	948.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	179594	40230326
WASHINGTON STREET PARKING LOTS	1,295.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2203	179595	40230336
TOWNE PARK WATERMAIN	4,154.20	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	179592	40230335
IN HOUSE ENGINEERING	7,980.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	179586	40230324
IN HOUSE ENGINEERING	960.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	179586	40230324
KELLIHER PICKELBALL COURT/WILLOUG	5,041.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2212	179593	40230340
KELLIHER PICKELBALL COURT/WILLOUG	5,041.25	ENGINEERING/DESIGN SERVICE	06900300-42232-P2222	179593	40230340
STORMWATER MASTER PLAN	17,230.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	179588	40230332

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	21,957.10	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	179589	40230333
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	24,391.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2311	179591	40230334
Vendor Total: \$89,397.80					
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
12/1/22-12/31/22 STATEMENT	26.63	TELEPHONE	28900000-42210-	160518266	10230311
		CDD - EXPENSE GEN GOV			
12/1/22-12/31/22 STATEMENT	105.75	TELEPHONE	01300100-42210-	160518266	10230311
		GENERAL SERVICES PW - EXPENSE			
12/1/22-12/31/22 STATEMENT	114.22	TELEPHONE	01500300-42210-	160518266	10230311
		GS ADMIN - EXPENSE GEN GOV			
12/1/22-12/31/22 STATEMENT	125.09	TELEPHONE	01100100-42210-	160518266	10230311
		POLICE - EXPENSE PUB SAFETY			
12/1/22-12/31/22 STATEMENT	241.34	TELEPHONE	01200200-42210-	160518266	10230311
		PWA - EXPENSE PUB WORKS			
12/1/22-12/31/22 STATEMENT	34.96	TELEPHONE	01400300-42210-	160518266	10230311
		SEWER OPER - EXPENSE W&S BUSI			
12/1/22-12/31/22 STATEMENT	140.84	TELEPHONE	07800400-42210-	160518266	10230311
		VEHCL MAINT-REVENUE & EXPENSES			
12/1/22-12/31/22 STATEMENT	29.42	TELEPHONE	29900000-42210-	160518266	10230311
		WATER OPER - EXPENSE W&S BUSI			
12/1/22-12/31/22 STATEMENT	59.85	TELEPHONE	07700400-42210-	160518266	10230311
		PWA - EXPENSE PUB WORKS			
12/7/22-1/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
		WATER OPER - EXPENSE W&S BUSI			
11/28/22-12/27/22 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$1,059.06					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
11/3/22-12/6/22 WELL #13	1,593.30	ELECTRIC	07700400-42212-	5151039132	70230002
		GENERAL SERVICES PW - EXPENSE			
10/31/22-12/1/22 STREET LIGHTING	16,136.21	ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$17,729.51					
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	435.00	METERS & METER SUPPLIES	07800400-43348-	R992270	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	435.00	METERS & METER SUPPLIES	07700400-43348-	R992270	70230231
		WATER OPER - EXPENSE W&S BUSI			
CARY BOOSTER REPAIR PARTS	872.68	MAINT - BOOSTER STATION	07700400-44410-	R985744	70230250

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,742.68					
D R HORTON INC					
UB 3199016 12 SAVANNAH	4,985.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120541	
Vendor Total: \$4,985.00					
DEBBY SOSINE					
JUNE MILAGE REIMBURSEMENT	42.12	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	6/22/22-6/23/22	10230316
OCT - NOV MILAGE REIMBURSEMENT	107.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/26/22-11/16/22	10230316
JUL - OCT MILAGE REIMBURSEMENT	235.31	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	7/20/22-10/26/22	10230316
Vendor Total: \$384.93					
DK CONTRACTORS INC					
KELLIHER PICKLEBALL/WILLOUGHBY TE	35,377.74	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2213	222043.002	40230319
KELLIHER PICKLEBALL/WILLOUGHBY TE	37,436.04	CAPITAL IMPROVEMENTS	06900300-45593-P2223	222043.002	40230319
Vendor Total: \$72,813.78					
DYNEGY ENERGY SERVICES					
11/3/22-12/5/22 WELL #15	201.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
Vendor Total: \$201.31					
EDS RENTAL & SALES INC					
MIRACLE ON MAIN HEATER RENTAL	92.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	378431-3	10230315
BKFST W/SANTA HIGH CHAIR RENTALS	62.10	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	378916-3	10230327
Vendor Total: \$154.10					
eGOV STRATEGIES					
EMAILS PROCESSED OCTOBER 2022	79.68	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-16428	10230322
EMAILS PROCESSED NOVEMBER 2022	80.28	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-16704	10230323
Vendor Total: \$159.96					
ELOQUENT MEDIA COMMUNICATIONS					
EMERGENCY WATER SHUT OFF NOTICE:	320.00	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	3473	70230262
Vendor Total: \$320.00					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	2,462.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	8821	40230338

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		NAT & DRAINAGE - EXPENSE PW			
CREEKS CROSSING PARK IMPROVEMEN	11,500.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	8820	40230337
	Vendor Total: \$13,962.50				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
MAP EXHIBIT FOR WATER MAINS	706.75	ENGINEERING/DESIGN SERVICE	07700400-42232-	75605	70230253
	Vendor Total: \$706.75				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	1,346.61	LEASES - NON CAPITAL	28900000-42272-	FBN4628192	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,516.60	LEASES - NON CAPITAL	01300100-42272-	FBN4628192	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	361.78	LEASES - NON CAPITAL	01500300-42272-	FBN4628192	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	623.29	LEASES - NON CAPITAL	01100100-42272-	FBN4628192	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	607.33	LEASES - NON CAPITAL	01200200-42272-	FBN4628192	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	243.65	LEASES - NON CAPITAL	01400300-42272-	FBN4628192	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	807.34	LEASES - NON CAPITAL	07800400-42272-	FBN4628192	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	189.82	LEASES - NON CAPITAL	29900000-42272-	FBN4628192	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,228.85	LEASES - NON CAPITAL	07700400-42272-	FBN4628192	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	315.28	INTEREST EXPENSE	28900000-47790-	FBN4628192	
		CDD - INTEREST EXPENSE			
INTEREST	397.70	INTEREST EXPENSE	01300600-47790-	FBN4628192	
		GENERAL SERVICES PW - INTEREST			
INTEREST	112.79	INTEREST EXPENSE	01500600-47790-	FBN4628192	
		INTEREST EXPENSE - GEN GOV			
INTEREST	125.93	INTEREST EXPENSE	01100600-47790-	FBN4628192	
		POLICE - INTEREST EXPENSE			
INTEREST	163.10	INTEREST EXPENSE	01200600-47790-	FBN4628192	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	30.67	INTEREST EXPENSE	01400600-47790-	FBN4628192	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	101.17	INTEREST EXPENSE	07800600-47790-	FBN4628192	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	47.63	INTEREST EXPENSE	29900000-47790-	FBN4628192	
		WATER OPER - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	110.76	INTEREST EXPENSE	07700600-47790-	FBN4628192	
Vendor Total: \$8,330.30					
FETTERVILLE INC					
FALL SESSION II	240.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1005	10230136
Vendor Total: \$240.00					
FIRST IN RESCUE TRAINING					
PPE TRAINING PUBLIC WORKS	160.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	1473	40230341
PPE TRAINING PUBLIC WORKS	160.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1473	40230341
PPE TRAINING PUBLIC WORKS	160.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1473	40230341
PPE TRAINING PUBLIC WORKS	160.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	1473	40230341
PPE TRAINING PUBLIC WORKS	160.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1473	40230341
Vendor Total: \$800.00					
FISHER AUTO PARTS INC					
RETURNED BRAKE PARTS	-215.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634071	29230021
RETURNED DORM HYDRAULICS	-139.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634015	29230021
RETURNED BRAKE MASTER CYLINDER	-71.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634068	29230021
RETURNED SERPENTINE BELT	-38.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634547	29230021
OIL FITLER	19.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634467	29230021
OIL FITLER	24.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634601	29230021
OIL FITLERS	50.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634631	29230021
OIL FILTER	32.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-633674	29230021
AIR FILTER	68.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-633688	29230021
FUEL & OIL FILTERS	150.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634076	29230021
COOLANT FILTER/AIR FILTER/FUEL FILTE	350.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-633649	29230021
Vendor Total: \$230.81					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOCUS MARTIAL ARTS INC					
FALL SESSION II	315.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52752	10230176
	Vendor Total: \$315.00				
GCI CONSOLIDATED LLC					
12/10/22 BREAKFAST WITH SANTA	2,086.89	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SANTA BRKFST 2022	10230329
	Vendor Total: \$2,086.89				
GESKE AND SONS INC					
22-00000-00-GM ASPHALT	158.03	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	2637	40230328
22-00000-00-GM ASPHALT	233.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	2627	40230329
	Vendor Total: \$391.03				
GOVTEMPSUSA LLC					
11/14/22-11/27/22 BLANCHARD	2,517.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4087302	30230006
	Vendor Total: \$2,517.20				
GRAINGER					
BAYONET CARTRIDGE	26.56	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9534543476	28230107
FLOOR DRAIN GRATE	67.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9537301377	28230030
JOB - GARAGE HEATERS 14 INCH	609.08	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9534440723	28230108
MOUSE TRAP/GLUE TRAP	5.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9531978840	28230030
BATTERY PACK	20.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9527695200	28230030
FLOOR DRAIN GRATE	43.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9535438528	28230030
	Vendor Total: \$772.83				
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - NOVEMBER	502.20	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	9825513T092	10230040
	Vendor Total: \$502.20				
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT MAINT	4,534.61	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40409	40230344
	Vendor Total: \$4,534.61				
H R GREEN INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATT CREEK HARPER DR CULVERT	7,483.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	158119	40230345
Vendor Total: \$7,483.00					
HAFKEY BUSINESS SOLUTIONS INC					
RETURNED QUADER PANTS	-32.80	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111697	
RETURNED RENKOSIK JEANS	-27.20	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111696	
RETURNED DERBACK HOODIE	-24.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111695	
GRIGGEL - OXFORD	3.10	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	111647	40230342
GRIGGEL - OXFORD	3.10	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	111647	40230342
SMITH - OXFORD	12.40	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111639	40230342
HENRICHS - OXFORD, SHIRT	18.80	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111646	40230342
GOAD - HOODIE	28.56	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111648	40230342
MOZOLA - LONG SLEEVE SHIRT	28.56	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111644	40230342
DERBAK - LONG SLEEVE SHIRT	28.56	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111649	40230342
WEGRZYN - OXFORD	15.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	111637	40230342
WEGRZYN - OXFORD	15.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	111637	40230342
PIERI - SHORT SLEEVE SHIRT	37.80	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111643	40230342
BUCHANAN - SWEATSHIRT	45.60	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	111653	40230342
CUSACK - SWEATSHIRT	45.80	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111650	40230342
ROTH D - SWEATSHIRT	45.80	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	111641	40230342
RAMOS - SWEATSHIRT	45.80	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	111642	40230342
ALANIS D - OXFORD	49.60	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	111654	40230342
TEPPER - OXFORD	49.60	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	111638	40230342
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ - OXFORD/SWEATSHIRT	26.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	111640	40230342
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ - OXFORD/SWEATSHIRT	26.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	111640	40230342
		SEWER OPER - EXPENSE W&S BUSI			
MILLER - POLOS	55.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	111645	40230342
		WATER OPER - EXPENSE W&S BUSI			
MILLER - POLOS	55.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	111645	40230342
		GENERAL SERVICES PW - EXPENSE			
COSTANTINO - OXFORD/SWEATSHIRT	143.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	111651	40230342
		SEWER OPER - EXPENSE W&S BUSI			
CAHILL - SHIRTS/PANTS/SWEATSHIRT	325.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	111652	40230342
Vendor Total: \$1,021.28					
HAGG PRESS					
		GS ADMIN - EXPENSE GEN GOV			
2023 CALENDAR & ANNUAL REPORT	8,833.00	VILLAGE COMMUNICATIONS	01100100-42245-	116785	10230310
Vendor Total: \$8,833.00					
HBK WATER METER SERVICE INC					
		WATER OPER - EXPENSE W&S BUSI			
RESIDENT METER TESTING	28.00	METERS & METER SUPPLIES	07700400-43348-	220553	70230256
Vendor Total: \$28.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
HARRIS-ROTH HIP BOOTS	404.19	UNIFORMS & SAFETY ITEMS	07700400-47760-	172369	70230258
Vendor Total: \$404.19					
HOLCIM - MAMR INC					
		GENERAL SERVICES PW - EXPENSE			
SAND FOR STORM DIGS	353.34	MAINT - STORM SEWER	01500300-44431-	717310144	50230114
		GENERAL SERVICES PW - EXPENSE			
STONE FOR STORM DIGS	356.16	MAINT - STORM SEWER	01500300-44431-	717310145	50230112
		GENERAL SERVICES PW - EXPENSE			
STONE FOR STORM DIGS	610.67	MAINT - STORM SEWER	01500300-44431-	717330395	50230116
		GENERAL SERVICES PW - EXPENSE			
GRADE 9 FOR STORM DIGS	891.62	MAINT - STORM SEWER	01500300-44431-	717203709	50230111
Vendor Total: \$2,211.79					
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
EVAL LABOR	-30.00	SMALL TOOLS & SUPPLIES	01500300-43320-	9291059	50230011
		BLDG MAINT- REVENUE & EXPENSES			
DRYWALL RASP 6 INCH	9.67	SMALL TOOLS & SUPPLIES	28900000-43320-	0016184	28230103
		SEWER OPER - EXPENSE W&S BUSI			
ADHESIVE/POWER GRAB/TAPE	15.95	SMALL TOOLS & SUPPLIES	07800400-43320-	5015634	70230010
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DUAL LASER THERMOMETER	62.97	SMALL TOOLS & SUPPLIES	01300100-43320-	0014139	30230041
		GENERAL SERVICES PW - EXPENSE			
HEX BOLTS/LAG SCREWS	32.35	SMALL TOOLS & SUPPLIES	01500300-43320-	6015578	50230011
		GENERAL SERVICES PW - EXPENSE			
WASHER FLUID/LAG SCREWS/PRIMER	116.37	SMALL TOOLS & SUPPLIES	01500300-43320-	7015444	50230011
		WATER OPER - EXPENSE W&S BUSI			
WETDRY SHEETS/WAX/STEEL WOOL	28.41	SMALL TOOLS & SUPPLIES	07700400-43320-	2060705	70230009
		WATER OPER - EXPENSE W&S BUSI			
NOZZLE/TORCH	29.95	SMALL TOOLS & SUPPLIES	07700400-43320-	3023814	70230009
		WATER OPER - EXPENSE W&S BUSI			
STEM & SWIVEL MOUNT	79.92	SMALL TOOLS & SUPPLIES	07700400-43320-	9053248	70230009
		WATER OPER - EXPENSE W&S BUSI			
FLAT PLATE/SUMP PUMP	120.55	SMALL TOOLS & SUPPLIES	07700400-43320-	2015993	70230009
		BUILDING MAINT. BALANCE SHEET			
GORILLA ADHESIVE	9.98	INVENTORY	28-14220-	527880	28230087
		BUILDING MAINT. BALANCE SHEET			
PICK	19.98	INVENTORY	28-14220-	7015443	28230087
		BUILDING MAINT. BALANCE SHEET			
GREAT STUFF GAP FILLER	20.91	INVENTORY	28-14220-	1904770	28230087
		BUILDING MAINT. BALANCE SHEET			
COMPACT BLADE	30.97	INVENTORY	28-14220-	3013792	28230087
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	3510466	28230087
		BUILDING MAINT. BALANCE SHEET			
STEEL STUDS	41.86	INVENTORY	28-14220-	620062	28230087
		BUILDING MAINT. BALANCE SHEET			
STEEL TRACK/DRYWALL SCREWS	57.84	INVENTORY	28-14220-	0016183	28230087
		BUILDING MAINT. BALANCE SHEET			
TV CABLE	72.98	INVENTORY	28-14220-	9015239	28230087
		BUILDING MAINT. BALANCE SHEET			
FAUCET/BALL VALVE	89.06	INVENTORY	28-14220-	3510459	28230087
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$844.67				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
OCTOBER 2022 FINGERPRINTING	28.25	LICENSES	01000100-32085-	03578 OCT 2022	20230141
	Vendor Total: \$28.25				
ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATI					
		CDD - EXPENSE GEN GOV			
MEMBERSHIP RENEWAL 2023	1,000.00	TRAVEL/TRAINING/DUES	01300100-47740-	810	30230043
	Vendor Total: \$1,000.00				
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI					
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	0000422	20230140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$50.00					
ILLINOIS SECRETARY OF STATE					
UNIT 204 COVERT PLATE RENWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	204 PLATE RENEWAL 22	29230111
UNIT 207 COVERT PLATE RENEWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	207 PLATE RENEWAL 22	29230113
Vendor Total: \$302.00					
INLAND ENVIRONMENTAL REMEDIAL SERVICES					
ASBESTOS ABATEMENT AT 221 MAIN	40,320.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	8365	10230312
Vendor Total: \$40,320.00					
IPWMAN					
IPWMAN DUES 2023	200.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	1603	50230110
Vendor Total: \$200.00					
JC LICHT LLC					
CARY BOOSTER PRIMER	66.29	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	50122025	70230257
Vendor Total: \$66.29					
JENNIFER ROBSON					
UB 3066099 1941 TUNBRIDGE	1,037.50	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120532	
Vendor Total: \$1,037.50					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE-NOVEMBER 2	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1322	10230103
Vendor Total: \$3,000.00					
JOSEPH D FOREMAN & CO					
VALVE PARTS	566.63	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	332039	70230261
Vendor Total: \$566.63					
JPMORGAN CHASE BANK NA					
BUCCI/UNITED/CHECKED BAG	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2022	
CROOK/HOME DEPOT/ANCHOR AND BOL	19.12	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2022	
CROOK/HOME DEPOT/ANCHOR AND BOL	2.39	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2022	
CROOK/HOME DEPOT/ANCHOR AND BOL	2.39	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/WIN-911/1/2023-12/2023 RENEWA	800.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/WIN-911/1/2023-12/2023 RENEWA	800.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTLY CONFERENCING	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTLY CONFERENCING	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTLY CONFERENCING	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/LSOFT TECHNOLOGIES/HDD ER/	12.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/LSOFT TECHNOLOGIES/HDD ER/	1.51	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/LSOFT TECHNOLOGIES/HDD ER/	1.51	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/4-IMPRINT/LEADERSHIP JACKETS	782.91	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/FUN EXPRESS/SANTA BRKFAST S	112.00	RECREATION PROGRAMS	01101100-47701-	11/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/AMAZON/HOT CHOCOLATE CUPS	129.54	RECREATION PROGRAMS	01101100-47701-	11/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/VANENKEVORT MEMBERSHI	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/CANVA/MIRACLE ON MAIN BANNE	67.75	PRINTING & ADVERTISING	01101100-42243-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/INDCON SUPPLY/DYNATROL	60.22	SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/EBAY/TURBO SOCKET	12.99	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/WEBSTAUANT/COFFEE MAKE	698.14	INVENTORY	28-14220-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SLOMINSKI CARHART	-79.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GIRGGEL/AMAZON/RENKOSIK JEANS	34.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	222.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	284.70	UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ZORO/GLOVES	107.90	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/RATCHET HEADGEAR	27.15	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/WOODSTOCK LUMBER/FENCIN	931.04	MATERIALS	01500300-43309-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/JMAC/KEY PAD FOR PW	1,517.94	INVENTORY	28-14220-	11/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ENGINE HEATER	134.99	INVENTORY	29-14220-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/GOFOOD SER/DRAIN TRAP SE/	142.33	INVENTORY	28-14220-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED LIGHTBULBS HVI	520.90	INVENTORY	28-14220-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/DERBACK PANTS	79.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/GANKE BIBS	154.99	UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/CAHILL BIBS	154.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RECIPROCATING SAV	109.99	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BENCH VISE	910.11	SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPACE HEATER	87.99	INVENTORY	28-14220-	11/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/STEEL TUBE	67.72	INVENTORY	29-14220-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CLEAR SAFETY GLAS	41.12	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SAFETY HARD HATS	157.52	UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/JMAC/KEYPAD	333.00	INVENTORY	28-14220-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	87.36	FUEL	01500300-43340-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/CAHILL PANTS	79.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/HEAT RESISTANT GLC	33.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RECOIL STARTER	14.99	INVENTORY	29-14220-	11/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MARTERSON TURF/JB & SEED	456.89	MATERIALS	01500300-43309-	11/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/OIL PENETRANT BLAS	329.82	INVENTORY	29-14220-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JONAS JEANS	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AED SUPERSTORE/ELECTROD	136.00	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/EVERYTHING FLORAL/JOILTZ F	72.94	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/SYCAMORE FLORAL/WALKER F	64.99	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/FLARDEAU BABY GIF	42.97	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/META/TRICK OR TREAT MARK	211.27	VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GALLUP/BELTRAN STRENGTH	19.99	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/PERSONALITY PROFILE/BELTI	81.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/META/MIRACLE ON MAIN MAR	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/AMERICAN AIRLINES/CHECKE	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/O'HARE/GFOA TRNG PARKING	132.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/UNITED/CHECK BAG	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FRANCIS MARION/SC HOTEL S	1,131.10	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/GFOA/MEMBERSHIP RI	400.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
MITCHARD/PANERA/SPELLA SCHOOL BR	139.36	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
MITCHARD/TARGET/SPELLA SCHOOL WA	30.40	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
MITCHARD/JERSEY MIKES/SPELLA SCHC	258.25	PROFESSIONAL SERVICES	01100100-42234-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/12-20-22 HOLIDAY PAR	65.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SYRUP/DIRECTOR LUNCH	88.32	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/12-8-22 HOLIDAY PART	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/TAP HOUSE GRILL/DIRECTOR	95.64	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PANERA/INTERVIEW BREAKF	13.66	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/TRANSUNION/OCTOBER SOFT	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	11/30/2022	
MORGAN/AMAZON/EMERGENCY BLANKE	147.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2022	
MORGAN/AMAZON/BATTERIES,PENS,SCI	126.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2022	
MORGAN/AMAZON/PENS	18.93	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2022	
MORGAN/AMAZON/UNIFORM-KRYSTAL	90.09	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2022	
MORGAN/SHELL/FUEL FOR SQUAD	62.36	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	11/30/2022	
REIF/AMAZON/WINCH	113.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2022	
REIF/AMAZON/RECOIL STARTER	17.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2022	
REIF/AMAZON/RETURN RECOIL STARTER	-14.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2022	
RFEIF/AMAZON/RETURN CAHILL JEANS	-79.98	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF/AMAZON/CAHILL JEANS	79.98	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF/AMAZON/DESK ORGANIZER	58.99	BLDG MAINT- REVENUE & EXPENSES OFFICE SUPPLIES	28900000-43308-	11/30/2022	
REIF/AMAZON/DESK	676.07	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	28900000-43332-	11/30/2022	
REIF/AMAZON/48" TABLE	320.42	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	28900000-43332-	11/30/2022	
REIF/AMAZON/DRAFTING CHAIR	158.54	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	28900000-43332-	11/30/2022	
REIF/AMAZON/BASIN WRENCH	18.80	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2022	
REIF/AMAZON/AIR PRESSURE SWITCH	62.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2022	
REIF/AMAZON/RETURNED DESK	-676.07	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	28900000-43332-	11/30/2022	
REIF/SKID STEER SOLUTIONS/COUPLER	966.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11/30/2022	
REIF/AMAZON/ANDRESEN T-SHIRT	36.24	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
REIF/AMAZON/HALL PULLOVER	28.77	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF/AMAZON/HALL POLO SHIRT	13.66	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/ZIMMERMAN POLO SHIRT	13.24	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
REIF/AMAZON/ZIMMERMAN PULLOVER	54.99	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
REIF/AMAZON/ANDRESEN JACKET	99.99	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
REIF/AMAZON/SMITH JACKET	99.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF/AMAZON/CAHILL JACKET	99.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF/AMAZON/GANEK JACKET	99.99	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
REIF/AMAZON/TEPPER JACKET	99.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	11/30/2022	
REIF/AMAZON/ RETURN TEPPER JACKET	-99.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	11/30/2022	
REIF/AMAZON/ORGANIZING BOX	49.99	BLDG MAINT- REVENUE & EXPENSES OFFICE SUPPLIES	28900000-43308-	11/30/2022	
REIF/AMAZON/DERBACK PANTS	79.98	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF/AMAZON/RETURN DERBACK PANTS	-79.98	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	11/30/2022	
REIF AMAZON/GANEK POLO SHIRT	23.44	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
REIF/AMAZON/GANEK SHIRT	30.90	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
REIF/AMAZON/GANEK PULLOVER	57.54	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	11/30/2022	
SALAZAR/WALMART/RATCHET STRAPS	32.88	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2022	
SALAZAR/INTOXIMETER/DRY GAS TANK	230.50	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2022	
SALAZAR/DOMINOS/PEER JURY PIZZA	44.76	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	11/30/2022	
SALAZAR/SIRCHIE/EVIDENCE SUPPLIES	495.57	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2022	
SHALLCROSS/CRAINS/NOVEMBER	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2022	
SHALLCROSS/DAILY HERALD/NOVEMBEF	92.40	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2022	
SHALLCROSS/AMAZON/PICTURE FRAME	59.39	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	11/30/2022	
SHALLCROSS/MENTIMETER/SURVEY SO	143.88	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/AMAZON/CORK BOARDS	164.14	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	11/30/2022	
SHALLCROSS/GLOBAL/TAX CREDIT	-68.56	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2022	
SHALLCROSS/GLOBAL/TAX CREDIT	-27.07	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2022	
SHALLCROSS/CRAINS/DECEMBER	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2022	
D WALKER/O'HARE/TRIP PARKING	178.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2022	
WEBER/WALMART/ALGONQUINOPOLY	19.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	11/30/2022	
ZIMMERMAN/SUB SHOP/ENGINEER LUNC	77.16	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
ZIMMERMAN/APWA/12/20/22 HOLIDAY PA	65.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2022	
GRIGGEL/AMAZON/PAINT HARDENER	39.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2022	
GRIGGEL/MACCARB/CO2 FOR MISTERS	199.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11/30/2022	
GRIGGEL/AMAZON/JONAS JEANS	39.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	11/30/2022	
Vendor Total: \$19,292.33					
JUAN FERNANDEZ					
UB 1021316 605 VISTA	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	120538	
Vendor Total: \$9.00					
JULIE RICHTER					
NISRA/D RICHTER/FALL 2022	14.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL REFUND	
NISRA/D RICHTER/SUMMER 2022	107.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER REFUND	
Vendor Total: \$121.00					
KANE CO ANIMAL CONTROL					
OCTOBER ANIMAL CONTROL SERVICES	387.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	OCTOBER 2022	20230139
Vendor Total: \$387.00					
KANE COUNTY RECORDER					
FINAL PLAT RECORDING OF PHASE II	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN111422	10230300
RECORDING FEES - NOVEMBER 2022	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN111522	10230009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - NOVEMBER 2022	78.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN112922	10230009
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - NOVEMBER 2022	78.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN112922	10230009
	Vendor Total: \$364.00				
KELLY M IZRAL GLASSBURN					
		WATER & SEWER BALANCE SHEET			
UB 3189240 1550 MATTHEW	43.57	AR - WATER BILLING	07-12110-	120533	
	Vendor Total: \$43.57				
KEVIN SHAUGHNESSY					
		POLICE - EXPENSE PUB SAFETY			
POLICE INTERVIEW ASSISTANCE	500.00	PROFESSIONAL SERVICES	01200200-42234-	12/13/22 INTERVIEW	10230319
	Vendor Total: \$500.00				
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
		VEHICLE MAINT. BALANCE SHEET			
U-BOLT	53.28	INVENTORY	29-14220-	CIS9872	29230086
	Vendor Total: \$53.28				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES - NOVEMBER 2022	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	73235	10230035
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - NOVEMBER 2022	738.75	PROFESSIONAL SERVICES	07800400-42234-	73235	10230035
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - NOVEMBER 2022	738.75	PROFESSIONAL SERVICES	07700400-42234-	73235	10230035
	Vendor Total: \$4,925.00				
LAWSON PRODUCTS INC					
		GENERAL SERVICES PW - EXPENSE			
BLADES FOR SIGN TRUCK	38.53	SIGN PROGRAM	01500300-43366-	9310142970	50230107
		VEHICLE MAINT. BALANCE SHEET			
PAINT/WASHERS/CABLE TIES/SCREWS	754.72	INVENTORY	29-14220-	9310153515	29230006
		WATER OPER - EXPENSE W&S BUSI			
NUTS & BOLTS	3,298.90	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9310159321	70230260
	Vendor Total: \$4,092.15				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PARTS	1,419.56	INVENTORY	29-14220-	1000174	29230046
	Vendor Total: \$1,419.56				
LECHNER SERVICES					
		GENERAL SERVICES PW - EXPENSE			
RETURNED UNIFORMS	-129.10	UNIFORMS & SAFETY ITEMS	01500300-47760-	3162917	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED UNIFORMS	-108.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	3162917	
		WATER OPER - EXPENSE W&S BUSI			
RETURNED UNIFORMS	-143.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	3162917	
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - PUBLIC WORKS	1,485.33	UNIFORMS & SAFETY ITEMS	28900000-47760-	3158105	40230343
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - PUBLIC WORKS	5,798.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	3158105	40230343
		PWA - EXPENSE PUB WORKS			
UNIFORMS - PUBLIC WORKS	428.76	UNIFORMS & SAFETY ITEMS	01400300-47760-	3158105	40230343
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - PUBLIC WORKS	2,145.55	UNIFORMS & SAFETY ITEMS	07800400-47760-	3158105	40230343
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - PUBLIC WORKS	529.93	UNIFORMS & SAFETY ITEMS	29900000-47760-	3158105	40230343
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - PUBLIC WORKS	1,691.91	UNIFORMS & SAFETY ITEMS	07700400-47760-	3158105	40230343
	Vendor Total: \$11,698.98				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	12,495.87	MAINT - STREETS	03900300-44428-	PS488451	40230256
	Vendor Total: \$12,495.87				
MANAGEMENT MARKETING SERV					
		WATER & SEWER BALANCE SHEET			
UB 2098987 215 RANDALL	10.00	AR - WATER BILLING	07-12110-	120539	
	Vendor Total: \$10.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,755.30	FUEL INVENTORY	29-14200-	23824920	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,381.84	FUEL INVENTORY	29-14200-	23824633	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,564.48	FUEL INVENTORY	29-14200-	23811917	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,763.67	FUEL INVENTORY	29-14200-	23816417	29230011
	Vendor Total: \$13,465.29				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	10,173.96	CHEMICALS	07700400-43342-	24377	70230011
	Vendor Total: \$10,173.96				
MAUREEN HAUT					
		RECREATION - EXPENSE GEN GOV			
NISRA/A HAUT/SUMMER & FALL 2022	120.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$120.00					
MCHENRY CNTY DIVISION OF TRANSPORTATIOI					
S CURVE LIGHTING	131.59	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6038	50230108
RANDALL ROAD PEDESTRIAN UNDERPAI	605,000.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1264	61E11-02 FINAL	40230339
RANDALL ROAD PEDESTRIAN UNDERPAI	857,171.28	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2331	61E11-02 FINAL	40230339
Vendor Total: \$1,462,302.87					
MCHENRY COUNTY RECORDER					
RECORDING FEES - NOVEMBER 2022	64.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	11/1/22-11/30/22	10230007
RECORDING FEES - NOVEMBER 2022	64.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	11/1/22-11/30/22	10230007
Vendor Total: \$129.00					
METRO STRATEGIES GROUP LLC					
RATT CREEK REACH 5 RESTORATION	2,229.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICEI	04900300-42232-S1743	ALRC-06	40230346
PR FIRM - OCTOBER/NOVEMBER 2022	6,173.95	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICEI	04900300-42232-	AL-13	40230002
Vendor Total: \$8,403.70					
MORRISON ASSOCIATES LTD					
SCHLONEGER PROFESSIONAL DEVELOP	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022-0611	10230321
KUMBERA PROFESSIONAL DEVELOPMEI	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022-0612	10230317
BAJOR GOCK CRITICAL STRENGTHS	6,000.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022:0615	10230318
Vendor Total: \$9,000.00					
MOTOROLA SOLUTIONS INC					
STARCOM21 PUBLIC WORKS DECEMBER	221.00	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	7010320221101	10230314
STARCOM21 PUBLIC WORKS DECEMBER	221.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	7010320221101	10230314

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER AIRTIME CHARGES	1,952.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7010220221101	20230005
Vendor Total: \$3,278.00					
NAPA AUTO SUPPLY ALGONQUIN					
LIGHTBULBS	18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	182675	29230058
OIL CAP	25.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	182431	29230058
WINDOW SWITCH	53.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	182262	29230058
Vendor Total: \$97.97					
NATIONAL POWER RODDING					
SEWER LINING AND ASPHALT REMOVAL	8,225.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	53750	70230123
Vendor Total: \$8,225.00					
NICOR GAS					
11/3/22-12/5/22 POOL BATH HOUSE	49.57	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
11/3/22-12/5/22 POOL HOUSE	159.02	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
11/4/22-12/6/22 COLD STORAGE	213.51	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	94-31-83-1000 3	10230324
11/4/22-12/6/22 COLD STORAGE	106.75	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	94-31-83-1000 3	10230324
11/4/22-12/6/22 COLD STORAGE	106.75	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	94-31-83-1000 3	10230324
11/4/22-12/6/22 221 S MAIN	811.84	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
11/4/22-12/6/22 HVH	825.66	GS ADMIN - EXPENSE GEN GOV NATURAL GAS	01100100-42211-	63-53-87-1000 3	10230328
11/4/22-12/6/22 GMC	4,466.02	GS ADMIN - EXPENSE GEN GOV NATURAL GAS	01100100-42211-	36-02-91-5320 6	10230325
11/4/22-12/6/22 WWTF	316.62	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
11/4/22-12/6/22 DIGESTER BUILDING	5,886.95	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
11/4/22-12/6/22 WTP #2	1,206.69	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230004
11/3/22-12/5/22 WTP #1	1,395.29	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230004
11/8/22-12/8/22 WTP #3	1,758.32	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$17,302.99					
NORIAM BUILDING AUTOMATION INC					
PW HVAC REPAIR	1,120.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1155	28230109
Vendor Total: \$1,120.00					
NORTHWEST HERALD					
SUBSCRIPTION RENEWAL 2023	437.80	PWA - EXPENSE PUB WORKS PUBLICATIONS	01400300-42242-	30060281 RENEWAL	40230315
Vendor Total: \$437.80					
NORTHWEST TRUCKS INC					
SENROR KIT	90.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101096640	29230029
Vendor Total: \$90.62					
NUTOYS LEISURE PRODUCTS					
GASLIGHT PLAYGROUND REPAIR	54.22	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	53644	50230109
Vendor Total: \$54.22					
OFFICE DEPOT					
USB DRIVE	13.30	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	273453326001	70230252
USB DRIVE	13.29	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	273453326001	70230252
FILE CABINET	582.32	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	28900000-43332-	277426004001	28230104
DESK	694.33	VEHCL MAINT-REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	29900000-43332-	273722249001	29230097
FILE CABINETS	804.53	VEHCL MAINT-REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	29900000-43332-	273720876001	29230098
RETURNED CHAIR	-330.95	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	269537107001	40230001
TAPE DISPENSER	1.79	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	277454440001	40230001
BINDER	26.60	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	273450718001	40230001
PAPER/PENS/MARKERS/PENCILS	126.30	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	277643441001	40230001
MISCELLANEOUS CREDIT	-1.25	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	275827301001	
Vendor Total: \$1,930.26					
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T MALANAPHY/CANCELLED CLASS	94.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
M TAQI/SCHEDULE CONFLICT	52.00	RECREATION PROGRAMS	01000100-34410-	1406-1 BASKETBALL	
	Vendor Total: \$146.00				
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	1,124.82	PROFESSIONAL SERVICES	07800400-42234-	19537559	70230022
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,449.81	PROFESSIONAL SERVICES	07700400-42234-	19537558	70230021
	Vendor Total: \$2,574.63				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
12/15/2022 STATEMENT	120.00	TELEPHONE	28900000-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	583014	10230331
		CDD - EXPENSE GEN GOV			
12/15/2022 STATEMENT	343.60	TELEPHONE	01300100-42210-	583014	10230331
		GENERAL SERVICES PW - EXPENSE			
12/15/2022 STATEMENT	332.38	TELEPHONE	01500300-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	583014	10230331
		GS ADMIN - EXPENSE GEN GOV			
12/15/2022 STATEMENT	617.54	TELEPHONE	01100100-42210-	583014	10230331
		POLICE - EXPENSE PUB SAFETY			
12/15/2022 STATEMENT	835.55	TELEPHONE	01200200-42210-	583014	10230331
12/15/2022 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	583014	10230331
		PWA - EXPENSE PUB WORKS			
12/15/2022 STATEMENT	132.83	TELEPHONE	01400300-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	583014	10230331
		SEWER OPER - EXPENSE W&S BUSI			
12/15/2022 STATEMENT	129.28	TELEPHONE	07800400-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	583014	10230331
		SWIMMING POOL -EXPENSE GEN GOV			
12/15/2022 STATEMENT	40.31	TELEPHONE	05900100-42210-	583014	10230331
		VEHCL MAINT-REVENUE & EXPENSES			
12/15/2022 STATEMENT	124.27	TELEPHONE	29900000-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	583014	10230331
		WATER OPER - EXPENSE W&S BUSI			
12/15/2022 STATEMENT	172.01	TELEPHONE	07700400-42210-	583014	10230331
12/15/2022 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	583014	10230331
	Vendor Total: \$7,963.56				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
GLOVES/RAINSUIT/EAR MUFF FOR HARD	112.54	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/891570	28230105
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLOVES/RAINSUIT/EAR MUFF FOR HARD	56.28	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/891570	28230105
		WATER OPER - EXPENSE W&S BUSI			
GLOVES/RAINSUIT/EAR MUFF FOR HARD	56.28	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/891570	28230105
		GENERAL SERVICES PW - EXPENSE			
RAINSUIT/EAR MUFFS/SAFETY VEST/GLC	476.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/891310	28230105
		SEWER OPER - EXPENSE W&S BUSI			
RAINSUIT/EAR MUFFS/SAFETY VEST/GLC	238.46	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/891310	28230105
		WATER OPER - EXPENSE W&S BUSI			
RAINSUIT/EAR MUFFS/SAFETY VEST/GLC	238.46	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/891310	28230105
Vendor Total: \$1,178.95					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE-DECEMBER	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	5162	10230038
		CEMETERY OPER -EXPENSE GEN GOV			
NEUBERT/NOVEMBER/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	5162	10230037
		CEMETERY OPER -EXPENSE GEN GOV			
KELLEY/NOVEMBER/CREMATION	550.00	GRAVE OPENING	02400100-42290-	5162	10230037
		CEMETERY OPER -EXPENSE GEN GOV			
JOLITZ/NOVEMBER/CREMATION	550.00	GRAVE OPENING	02400100-42290-	5162	10230037
Vendor Total: \$3,726.60					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	615.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	2217024	20230145
Vendor Total: \$615.63					
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - KORDECKI	191.24	UNIFORMS & SAFETY ITEMS	07800400-47760-	425-1-93181	70230251
Vendor Total: \$191.24					
RHONDA LAWRENCE					
		WATER & SEWER BALANCE SHEET			
UB 3066077 2 BRINDLEWOOD	60.19	AR - WATER BILLING	07-12110-	120540	
Vendor Total: \$60.19					
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	459.00	RECREATION PROGRAMS	01101100-47701-	ALGFII22	10230066
Vendor Total: \$459.00					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
INSIDE DOOR HANDLE	150.00	INVENTORY	29-14220-	3030289022	29230032
		VEHICLE MAINT. BALANCE SHEET			
INSIDE DOOR HANDLE	150.00	INVENTORY	29-14220-	3030335731	29230032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER	330.00	INVENTORY	29-14220-	3030368348	29230032
Vendor Total: \$630.00					
RUSSO POWER EQUIPMENT					
VEHICLE MAINT. BALANCE SHEET					
BACKPACK BLOWER	559.99	INVENTORY	29-14220-	SPI20031010	29230041
VEHICLE MAINT. BALANCE SHEET					
UNIT 6WW03 REPAIR	157.47	OUTSOURCED INVENTORY	29-14240-	PSI20001346	29230114
VEHICLE MAINT. BALANCE SHEET					
UNIT 6PPS8 REPAIR	207.40	OUTSOURCED INVENTORY	29-14240-	PSI20001348	29230114
VEHICLE MAINT. BALANCE SHEET					
UNIT 6PPS7 REPAIR	372.24	OUTSOURCED INVENTORY	29-14240-	PSI20001347	29230114
Vendor Total: \$1,297.10					
RYAN CAPE					
POLICE - EXPENSE PUB SAFETY					
POLICE INTERVIEW ASSISTANCE	500.00	PROFESSIONAL SERVICES	01200200-42234-	12/13/22 INTERVIEW	10230320
Vendor Total: \$500.00					
SCHROEDER ASPHALT SERVICES INC					
STREET IMPROV- EXPENSE PUBWRKS					
HIGH HILL STREET IMPROVEMENTS	1,195,545.19	INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1924	2022-399	40230327
Vendor Total: \$1,195,545.19					
SHAW SUBURBAN MEDIA GROUP					
STREET IMPROV- EXPENSE PUBWRKS					
STREET LIGHT MAINT BID	605.10	ENGINEERING/DESIGN SERVICE	04900300-42232-	112210287	40230316
Vendor Total: \$605.10					
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					
PAINT FOR ADMIN LUNCH ROOM PW	183.40	INVENTORY	28-14220-	2078-8	28230072
Vendor Total: \$183.40					
SIKICH LLP					
GS ADMIN - EXPENSE GEN GOV					
APRIL 30, 2022 AUDIT	14,315.00	AUDIT SERVICES	01100100-42231-	5148	10230034
SEWER OPER - EXPENSE W&S BUSI					
APRIL 30, 2022 AUDIT	3,067.50	AUDIT SERVICES	07800400-42231-	5148	10230034
WATER OPER - EXPENSE W&S BUSI					
APRIL 30, 2022 AUDIT	3,067.50	AUDIT SERVICES	07700400-42231-	5148	10230034
Vendor Total: \$20,450.00					
SPORTS R US INC					
RECREATION - EXPENSE GEN GOV					
FALL SESSION II	1,392.00	RECREATION PROGRAMS	01101100-47701-	2650	10230298
Vendor Total: \$1,392.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANDARD EQUIPMENT COMPANY					
PIPE ASSEMBLY	855.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40415	29230100
	Vendor Total: \$855.88				
STAPLES ADVANTAGE					
PAPER/CREDIT CARD ROLLS	126.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3524435108	10230032
THANK YOU CARDS	12.49	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3524435110	30230020
PENS/CALENDAR/IDSINFECTING WIPES	96.14	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3524435109	30230020
	Vendor Total: \$234.87				
STREICHERS					
SALAZAR FLASHLIGHT REPAIR	69.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	11600801	20230142
UNIFORM - PETERS	94.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11599944	20230142
UNIFORM - PALMER	179.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11600419	20230142
	Vendor Total: \$342.00				
SYNAGRO					
SLUDGE HAULING - NOVEMBER 2022	8,522.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	34592	70230012
	Vendor Total: \$8,522.50				
T-MOBILE USA INC					
10/21/22-11/20/22 LIFT STATION	35.65	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10230199
	Vendor Total: \$35.65				
TODAYS UNIFORMS					
UNIFORM - SUTRICK	50.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228056	20230146
UNIFORM - PANOZZO	51.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228192	20230146
UNIFORM - PELUSO	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228044	20230146
UNIFORM - PETERS	105.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227933	20230146
UNIFORM - WATSON	151.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227932	20230146
UNIFORM - SCERBICKE	211.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227931	20230146

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$628.40					
TRANE					
THERMOSTAT KIT	299.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	13509629	28230028
Vendor Total: \$299.25					
TREVOR WOGSLAND					
PANTS	75.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/22/22 PURCHASE	20230144
Vendor Total: \$75.95					
TYLER BUSINESS FORMS					
2022 1099 FORMS	44.78	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	77768	10230304
2022 1099 FORMS	9.60	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	77768	10230304
2022 1099 FORMS	9.60	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	77768	10230304
Vendor Total: \$63.98					
TYLER TECHNOLOGIES INC					
FY23 MUNIS DISASTER RECOVERY	11,072.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-400821	10230309
FY23 MUNIS DISASTER RECOVERY	1,384.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-400821	10230309
FY23 MUNIS DISASTER RECOVERY	1,384.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-400821	10230309
Vendor Total: \$13,840.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/28/2022	181.81	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	488743337	10230018
RICOH COPIER 12/28/2022	27.05	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	488743337	10230018
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING NOVEMBER 2022	7,528.34	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	552685	70230228
UTILITY LOCATING NOVEMBER 2022	7,528.34	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	552685	70230228
Vendor Total: \$15,056.68					
VISU-SEWER OF ILLINOIS LLC					
STORM SEWER LINING	13,664.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	9623	40230318
Vendor Total: \$13,664.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER PRODUCTS CO AURORA					
METER GASKETS	10.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0313534	70230259
	Vendor Total: \$10.00				
WICKSTROM AUTO GROUP					
HOSE	72.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	168930	29230003
	Vendor Total: \$72.45				
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	769.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902020176	29230047
	Vendor Total: \$769.96				
WORLD CLASS ICE SCULPTURE INC					
MIRACLE ON MAIN ICE CARVING	750.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3637	10230313
	Vendor Total: \$750.00				
ZIEGLERS ACE HARDWARE					
BATTERIES	27.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	041537/L	50230106
	Vendor Total: \$27.98				
REPORT TOTAL: \$4,911,648.04					

Village of Algonquin

List of Bills 1/3/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MOON JUMP 4U INC					
2023 MIRACLE ON MAIN TRAIN DEPOSIT	865.88	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12517791	10230338
	Vendor Total: \$865.88				
ABT ELECTRONICS INC					
PW WORK OUT ROOM REPAIR	282.90	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1019222XAMH	28230114
	Vendor Total: \$282.90				
ALLIANCE FOR INNOVATION INC					
2023 MEMBERSHIP	2,550.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022-100348	10230339
	Vendor Total: \$2,550.00				
ALLIED ASPHALT PAVING CO					
22-00000-00-GM ASPHALT	252.76	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	245321	40230365
	Vendor Total: \$252.76				
ATLAS BOBCAT LLC					
OIL FILTER	96.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ2759	29230001
	Vendor Total: \$96.13				
BAXTER & WOODMAN NATURAL RESOURCES, LI					
MISCELANEOUS PROJECTS	350.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE!	26900300-42232-N2203	0241857	40230367
MISCELANEOUS PROJECTS	3,375.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0241857	40230367
MISCELANEOUS PROJECTS	157.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1743	0241857	40230367
MISCELANEOUS PROJECTS	87.50	ENGINEERING/DESIGN SERVICE!	04900300-42232-S1933	0241857	40230367
MISCELANEOUS PROJECTS	280.00	CAPITAL IMPROVEMENTS	04900300-45593-S2023	0241857	40230367
	Vendor Total: \$4,250.00				
BRISTOL HOSE & FITTING					
RIGID PIPE	105.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3503115	29230026
FEMALE SWIVELS	76.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3503951	29230026
	Vendor Total: \$181.67				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE RIVERWALK	638,909.06	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #8	40230366
Vendor Total: \$638,909.06					
CERTIFIED BALANCE & SCALE					
CALIBRATION OF LAB EQUIPMENT	366.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25420	70230270
Vendor Total: \$366.00					
CHICAGO PARTS & SOUND LLC					
RETURNED BATTERY	-184.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0055834	29230031
AMBER LED LIGHT	795.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001142	29230031
Vendor Total: \$610.02					
CHRISTINE SEEBAUER					
NISRA/P SEEBAUER/FALL SESSIONS	156.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 2022	
NISRA/R SEEBAUER/FALL SESSIONS	180.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 2022	
Vendor Total: \$336.00					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETSCAPE BIKE TRAIL	28,905.21	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	180112	40230347
Vendor Total: \$28,905.21					
CLIMATE SERVICE INC					
HVAC MECHANICAL REPAIRS - PW	2,685.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56988	28230001
Vendor Total: \$2,685.25					
COMCAST CABLE COMMUNICATION					
12/14/22-1/13/23 POOL	159.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
12/11/22-1/10/23 WTP #1	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
12/12/22-1/11/23 WTP #3	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
1/1/23-1/31/23 POLICE DEPARTMENT	3.34	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
1/1/23-1/31/23 POLICE DEPARTMENT	0.86	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10230024
12/22/22-1/21/23 HVH	159.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
Vendor Total: \$643.80					
COMMONWEALTH EDISON					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/9/22-12/12/22 WILBRANDT REAR TOWE	26.02	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
11/9/22-12/12/22 221 S MAIN	464.42	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
11/9/22-12/12/22 101 N HARRISON	25.93	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
11/9/22-12/12/22 MCCD TRAILHEAD	53.12	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50230014
11/9/22-12/12/22 RT 31 & RT 62	75.01	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
11/9/22-12/12/22 CHARGING STATIONS	371.67	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50230014
11/9/22-12/12/22 BRITTANY HILLS LS	47.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70230003
11/9/22-12/12/22 LOWE DRIVE LS	57.55	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70230003
11/9/22-12/12/22 N RIVER ROAD LS	81.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70230003
11/9/22-12/12/22 LA FOX RIVER LS	312.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70230003
11/8/22-12/9/22 WOODS CREEK LS	615.25	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70230003
11/9/22-12/12/22 SPRING HILL/COUNTY LII	53.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70230002
11/9/22-12/12/22 HUNTINGTON PRESSURI	90.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70230002
11/9/22-12/12/22 HANSON TOWER	107.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70230002
11/9/22-12/12/22 JACOBS TOWER	123.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70230002
11/9/22-12/12/22 COPPER OAKS TOWER	229.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70230002
11/9/22-12/12/22 HILLSIDE BOOSTER	265.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70230002
11/10/22-12/13/22 WELL 901/SANDBLOOM	476.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230002
11/9/22-12/12/22 HUNTINGTON BOOSTER	1,115.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70230002
11/9/22-12/12/22 STREET LIGHTS	1,341.45	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50230003
Vendor Total: \$5,934.40					

COMPLETE CLEANING CO INC

BUILDING MAINT. BALANCE SHEET

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - HVH	519.00	OUTSOURCED INVENTORY	28-14240-	C22999	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTF	691.00	OUTSOURCED INVENTORY	28-14240-	C22996	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,239.00	OUTSOURCED INVENTORY	28-14240-	C22997	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,383.00	OUTSOURCED INVENTORY	28-14240-	C22998	28230010
	Vendor Total: \$4,832.00				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
FALL PROTECTION TRIPOD	1,366.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	INV0000355	70230265
	Vendor Total: \$1,366.49				
CRITICAL REACH INC					
		POLICE - EXPENSE PUB SAFETY			
FY23 APBNET ANNUAL SUPPORT FEE	650.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	2371	10230334
	Vendor Total: \$650.00				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
RESTROOMS MIRACLE ON MAIN	585.00	RECREATION PROGRAMS	01101100-47701-	PS506446	10230337
	Vendor Total: \$585.00				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/23-2/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1623432	10230036
		SEWER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1623432	10230036
		WATER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1623432	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/23-2/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1623448	10230036
		SEWER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1623448	10230036
		WATER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1623448	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/23-2/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1623451	10230036
		SEWER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1623451	10230036
		WATER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1623451	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/23-2/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1623449	10230036
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/23-2/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1623449	10230036
		WATER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1623449	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/23-2/25/23 AT&T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1623447	10230036
		SEWER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1623447	10230036
		WATER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1623447	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/23-2/25/23 AT&T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1623450	10230036
		SEWER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1623450	10230036
		WATER OPER - EXPENSE W&S BUSI			
1/25/23-2/25/23 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1623450	10230036
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
11/10/22-12/12/22 ALGONQUIN SHORES L	555.19	ELECTRIC	07800400-42212-	0033167056	70230019
		SEWER OPER - EXPENSE W&S BUSI			
11/8/22-12/8/22 GRAND RESERVE LS	581.47	ELECTRIC	07800400-42212-	1784099011	70230019
		SEWER OPER - EXPENSE W&S BUSI			
11/9/22-12/11/22 BRAEWOOD LS	1,016.33	ELECTRIC	07800400-42212-	0813024065	70230019
		WATER OPER - EXPENSE W&S BUSI			
11/9/22-12/11/22 ZANGE BOOSTER	62.05	ELECTRIC	07700400-42212-	2425109004	70230020
		WATER OPER - EXPENSE W&S BUSI			
11/9/22-12/11/22 COUNTRYSIDE BOOSTER	192.39	ELECTRIC	07700400-42212-	3909078023	70230020
		WATER OPER - EXPENSE W&S BUSI			
11/9/22-12/11/22 CARY BOOSTER	482.14	ELECTRIC	07700400-42212-	1263068132	70230020
		WATER OPER - EXPENSE W&S BUSI			
11/9/22-12/11/22 WELL #9	1,111.20	ELECTRIC	07700400-42212-	1753062020	70230020
		SWIMMING POOL -EXPENSE GEN GOV			
11/14/22-12/12/22 POOL	44.35	ELECTRIC	05900100-42212-	4484041003	10230041
Vendor Total: \$4,045.12					
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 SCAFFOLDING	100.00	EQUIPMENT RENTAL	07700400-42270-	379226-3	70230267
Vendor Total: \$100.00					
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 2	2,859.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2012	75904	40230360
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 CATION EXCHANGE MEDIA REPL	5,413.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2312	75905	40230361

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$8,273.50					
EXXON MOBIL					
FUEL FOR SQUADS	42.04	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	85617441	10230012
Vendor Total: \$42.04					
FISHER AUTO PARTS INC					
DISC BRAKE CALIPER PIN KIT	17.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634710	29230021
AIR FILTER	18.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634806	29230021
SPARK PLUGS	23.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634827	29230021
DISC BRAKE ROTOR	113.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634734	29230021
OIL FILTER	121.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634630	29230021
OIL FILTER/DISC BRAKE PAD SET/ROTOF	147.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-634688	29230021
Vendor Total: \$441.09					
G W BERKHEIMER CO					
HVAC PARTS	6,375.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7231561	28230111
Vendor Total: \$6,375.96					
GOVTEMPSUSA LLC					
11/28/22-12/11/22 BLANCHARD	3,735.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4095834	30230006
Vendor Total: \$3,735.20					
GRAINGER					
FIRST AID SUPPLIES - BANDAIDS	15.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9548304782	28230113
SOLID RUBBER WHEELS	24.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9544312326	28230030
MONITOR WIPES	33.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9545372949	28230030
PUSH BUTTON OPERATOR	41.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9550705363	28230030
MEGA HAND SCOOPS	63.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9547119637	28230030
HAND WARMERS	72.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9543588348	28230030
QUARTZ BULBS	82.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9547119645	28230030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KIT	94.92	INVENTORY	28-14220-	9547595158	28230030
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHER	143.20	INVENTORY	28-14220-	9544312334	28230030
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	157.60	INVENTORY	28-14220-	9547119629	28230030
		BUILDING MAINT. BALANCE SHEET			
FUSES	239.16	INVENTORY	28-14220-	9548211821	28230030
		BUILDING MAINT. BALANCE SHEET			
LED LIGHT BULBS	317.80	INVENTORY	28-14220-	9547119611	28230030
	Vendor Total: \$1,285.96				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
MEYER BOOSTER - GAUGE/COUPLER	461.30	MAINT - BOOSTER STATION	07700400-44410-	184274	70230268
	Vendor Total: \$461.30				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
WATERCON - PW - WATER EMPLOYEES	1,350.00	TRAVEL/TRAINING/DUES	07700400-47740-	200077002	70230278
	Vendor Total: \$1,350.00				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT 6/2022 - 8/2022	864.30	MAINT - TRAFFIC SIGNALS	01500300-44430-	2022-00000037	50230119
	Vendor Total: \$864.30				
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING BROCHURE PRINTING	4,924.11	PRINTING & ADVERTISING	01101100-42243-	66428	10230336
	Vendor Total: \$4,924.11				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS PD	543.63	OUTSOURCED INVENTORY	28-14240-	918955	28230020
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS WWTF	1,111.30	OUTSOURCED INVENTORY	28-14240-	918957	28230020
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS PW	2,129.46	OUTSOURCED INVENTORY	28-14240-	918956	28230020
	Vendor Total: \$3,784.39				
LAKESHIRTS HOLDINGS INC					
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - T-SHIRTS	103.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1655917	40230355
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - T-SHIRTS	391.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	1655917	40230355
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - T-SHIRTS	380.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	1655917	40230355
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - T-SHIRTS	21.01	UNIFORMS & SAFETY ITEMS	29900000-47760-	1655917	40230355
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - T-SHIRTS	133.62	UNIFORMS & SAFETY ITEMS	07700400-47760-	1655917	40230355
	Vendor Total: \$1,029.27				
LAWRENCE MONAGHAN					
		GENERAL SERVICES PW - EXPENSE			
UNIFORM EMBROIDERY PUBLIC WORKS	39.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1828	40230350
		PWA - EXPENSE PUB WORKS			
UNIFORM EMBROIDERY PUBLIC WORKS	81.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	IN1828	40230350
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORM EMBROIDERY PUBLIC WORKS	25.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	IN1828	40230350
	Vendor Total: \$145.50				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BRISTLE DISCS/WASHERS/PINS/NUTS	592.89	INVENTORY	29-14220-	9310199696	29230006
	Vendor Total: \$592.89				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	2,479.87	MAINT - STREETS	03900300-44428-	PS501340	40230351
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	9,656.00	MAINT - STREETS	03900300-44428-	PS495126	40230352
	Vendor Total: \$12,135.87				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
11/17/22-12/19/22 CAR WASHES	24.00	OUTSOURCED INVENTORY	29-14240-	11/17/22-12/19/22	29230035
	Vendor Total: \$24.00				
LUDWIG SPEAKS LLC					
		GS ADMIN - EXPENSE GEN GOV			
SPELLA SCHOOL SESSION 4	625.00	PROFESSIONAL SERVICES	01100100-42234-	1081	10230332
	Vendor Total: \$625.00				
MACQUEEN EMERGENCY GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CIRCUIT BOARD/MONITOR CONTROL	1,055.97	INVENTORY	29-14220-	P19858	29230040
CIRCUIT BOARD/MONITOR CONTROL	1,058.03	INVENTORY	29-14220-	P19858	29230040
	Vendor Total: \$2,114.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,368.48	FUEL INVENTORY	29-14200-	23865802	29230011
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	3,553.93	FUEL INVENTORY	29-14200-	23851538	29230011
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,797.83	FUEL INVENTORY	29-14200-	23851535	29230011
	Vendor Total: \$9,720.24				
MARSH USA INC					
		GEN NONDEPT - EXPENSE GEN GOV			
MARTIN VILLAGE CLERK BOND	100.00	INSURANCE	01900100-42236-	376335664935	10230333
	Vendor Total: \$100.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE - PVC PIPING	42.49	MAINT - TREATMENT FACILITY	07800400-44412-	309	70230272
		GENERAL SERVICES PW - EXPENSE			
PIN PUNCH/CEDAR/NAILS/TAPE	43.89	SMALL TOOLS & SUPPLIES	01500300-43320-	00452	50230005
	Vendor Total: \$86.38				
MENARDS CRYSTAL LAKE					
		GENERAL SERVICES PW - EXPENSE			
P&F HARDWARE, BENCHES	200.88	SMALL TOOLS & SUPPLIES	01500300-43320-	80403	50230121
	Vendor Total: \$200.88				
MIDAMERICAN ENERGY SERVICES LLC					
		WATER OPER - EXPENSE W&S BUSI			
11/14/22-12/15/22 WTP #2	3,158.47	ELECTRIC	07700400-42212-	455592	70230018
		SEWER OPER - EXPENSE W&S BUSI			
11/9/22-12/12/22 WWTP	8,601.82	ELECTRIC	07800400-42212-	455591	70230017
		WATER OPER - EXPENSE W&S BUSI			
11/9/22-12/12/22 WELL #7 & #11	1,578.61	ELECTRIC	07700400-42212-	455593	70230018
		WATER OPER - EXPENSE W&S BUSI			
11/3/22-12/6/22 WTP #3	2,270.72	ELECTRIC	07700400-42212-	455531	70230018
		WATER OPER - EXPENSE W&S BUSI			
11/9/22-12/12/22 WTP #1	2,395.21	ELECTRIC	07700400-42212-	455594	70230018
	Vendor Total: \$18,004.83				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-62.00	INVENTORY	29-14220-	180230	29230058
		VEHICLE MAINT. BALANCE SHEET			
DIESEL FUEL CONTAINER	50.98	INVENTORY	29-14220-	184130	29230058
		VEHICLE MAINT. BALANCE SHEET			
MINI LIGHTBULBS	72.00	INVENTORY	29-14220-	183877	29230058
		VEHICLE MAINT. BALANCE SHEET			
OVAL LED LAMP	133.98	INVENTORY	29-14220-	183719	29230058
	Vendor Total: \$194.96				
NICOR GAS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA - EXPENSE PUB WORKS					
11/7/22-12/7/22 PUBLIC WORKS	6,736.33	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10230335
	Vendor Total: \$6,736.33				
NILCO					
GENERAL SERVICES PW - EXPENSE					
12/9/22 DOWNTOWN SNOW REMOVAL	6,570.00	PROFESSIONAL SERVICES	01500300-42234-	16225	50230118
GENERAL SERVICES PW - EXPENSE					
12/22/22 DOWNTOWN SNOW REMOVAL	13,140.00	PROFESSIONAL SERVICES	01500300-42234-	16248	50230118
	Vendor Total: \$19,710.00				
NORTH SHORE WATER RECLAMATION DISTRICT					
SEWER OPER - EXPENSE W&S BUSI					
NPDES TESTING	800.00	PROFESSIONAL SERVICES	07800400-42234-	MISC00000127123	70230277
	Vendor Total: \$800.00				
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					
SENSOR BRACKET	30.90	INVENTORY	29-14220-	X101097046	29230029
	Vendor Total: \$30.90				
NUTOYS LEISURE PRODUCTS					
GENERAL SERVICES PW - EXPENSE					
PLAYGROUND REPAIR HIGH HILL	988.00	SMALL TOOLS & SUPPLIES	01500300-43320-	53674	50230117
	Vendor Total: \$988.00				
OFFICE DEPOT					
SEWER OPER - EXPENSE W&S BUSI					
PAPER	46.99	OFFICE SUPPLIES	07800400-43308-	281229082001	70230252
WATER OPER - EXPENSE W&S BUSI					
PAPER	46.99	OFFICE SUPPLIES	07700400-43308-	281229082001	70230252
	Vendor Total: \$93.98				
PAHCS II					
GEN NONDEPT - EXPENSE GEN GOV					
6-MONTH WELLNESS TESTING	374.00	PROFESSIONAL SERVICES	01900100-42234-	534062	10230342
	Vendor Total: \$374.00				
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS - CLARIFLOC	6,148.08	CHEMICALS	07800400-43342-	1699903	70230014
	Vendor Total: \$6,148.08				
RALPH HELM INC					
VEHICLE MAINT. BALANCE SHEET					
CHAIN SAW CHAINS	266.70	INVENTORY	29-14220-	371048	29230007
	Vendor Total: \$266.70				
RES GREAT LAKES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAT & DRAINAGE - EXPENSE PW					
NATURAL AREA MAINTENANCE	7,300.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN33262	40230348
PARK IMPR - EXPENSE PUB WORKS					
WOODS CREEK REACH 5	12,844.05	ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN33251	40230354
NAT & DRAINAGE - EXPENSE PW					
LAKE DRIVE SOUTH DETENTION	16,242.00	CAPITAL IMPROVEMENTS	26900300-45593-	IN33266	40230349
Vendor Total: \$36,386.05					
REX RADIATOR & WELDING CO INC					
VEHICLE MAINT. BALANCE SHEET					
UNIT 546 REPAIR	225.00	OUTSOURCED INVENTORY	29-14240-	E030022	29230115
Vendor Total: \$225.00					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED FUEL PUMP ASSEMBLY	-266.00	INVENTORY	29-14220-	3030635949	29230032
VEHICLE MAINT. BALANCE SHEET					
HEADLIGHT BULBS	59.94	INVENTORY	29-14220-	3030530722	29230032
VEHICLE MAINT. BALANCE SHEET					
SPIDER WITH BUSH & SEAL	330.00	INVENTORY	29-14220-	3030611454	29230032
VEHICLE MAINT. BALANCE SHEET					
POWER PUMP/GASKET PUMP	545.74	INVENTORY	29-14220-	3030624787	29230032
VEHICLE MAINT. BALANCE SHEET					
NITROGEN SENSORS	580.00	INVENTORY	29-14220-	3030544759	29230032
VEHICLE MAINT. BALANCE SHEET					
FUEL PUMP ASSEMBLIES	996.00	INVENTORY	29-14220-	3030618483	29230032
VEHICLE MAINT. BALANCE SHEET					
DUAL STEERING GEARS	1,728.82	INVENTORY	29-14220-	3030649215	29230032
Vendor Total: \$3,974.50					
SEMPER FI YARD SERVICES INC					
PARK IMPR - EXPENSE PUB WORKS					
WOODS CREEK REACH 5	141,770.40	CAPITAL IMPROVEMENTS	06900300-45593-P2114	2022-1303	40230362
Vendor Total: \$141,770.40					
SHELL FLEET PLUS					
POLICE - EXPENSE PUB SAFETY					
FUEL FOR SQUADS	63.40	FUEL	01200200-43340-	85935996	10230008
Vendor Total: \$63.40					
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					
PW ADMIN OFFICE PAINT	185.90	INVENTORY	28-14220-	2177-8	28230072
Vendor Total: \$185.90					
STRAND ASSOCIATES INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGH HILL STREET IMPROVEMENTS	801.78	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	0191800	40230363
Vendor Total: \$801.78					
SUBURBAN ELEVATOR					
ELEVATOR SERVICE - GMC	450.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	7100509516	28230032
ELEVATOR SERVICE - HVH	450.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	7100509517	28230032
Vendor Total: \$900.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY DECEMBER 2022	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28510	10230033
INTERNET E-PAY DECEMBER 2022	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28510	10230033
Vendor Total: \$645.00					
THOMPSON ELEVATOR INSP					
DECEMBER ELEVATOR INSPECTIONS	301.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	22-2882	30230002
Vendor Total: \$301.00					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	785.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	20950	40230364
BIOSOLIDS HANDLING	1,162.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	20951	40230356
WOODS CREEK LS UPGRADES	1,261.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2123	20844	40230357
WASTEWATER FACILITY PLAN UPDATES	3,510.25	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	07800400-42232-	20952	70230275
WWTP IMPROVEMENTS PHASE 6B	7,034.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	20949	40230358
Vendor Total: \$13,753.50					
TYLER TECHNOLOGIES INC					
BRAZOS CITATION HARDWARE	1,576.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	130-132926	10230270
BRAZOS CITATION HARDWARE	197.10	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	130-132926	10230270
BRAZOS CITATION HARDWARE	197.10	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	130-132926	10230270
Vendor Total: \$1,971.00					
UNITED LABORATORIES					
CHEMICALS - COLD-BAC BIO BLOCK	391.15	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV365880	70230264

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$391.15					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 01/21/2023	218.95	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	490659919	10230019
RICOH COPIER 01/21/2023	55.12	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	490659919	10230019
RICOH COPIER 01/17/2023	195.46	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	490365376	10230039
RICOH COPIER 01/17/2023	11.83	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	490365376	10230039
RICOH COPIER 01/17/2023	11.84	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	490365376	10230039
RICOH COPIER 01/17/2023	195.46	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	490365376	10230039
Vendor Total: \$688.66					
VERIZON WIRELESS SERVICES LLC					
11/14/22-12/13/22 STATEMENT	101.43	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	549.63	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	4.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	1,045.39	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	760.57	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	973.25	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	306.31	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	184.46	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	431.72	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	138.60	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9922921560	10230340
11/14/22-12/13/22 STATEMENT	733.17	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9922921560	10230340
Vendor Total: \$5,229.45					
VILLAGE OF ALGONQUIN					
PW PETTY CASH REIMBURSEMENT	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/19/22 REQUEST	40230359
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW PETTY CASH REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07800400-47740-	12/19/22 REQUEST	40230359
		WATER OPER - EXPENSE W&S BUSI			
PW PETTY CASH REIMBURSEMENT	45.00	TRAVEL/TRAINING/DUES	07700400-47740-	12/19/22 REQUEST	40230359
	Vendor Total: \$180.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
REPAIR CLAMP	992.16	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0313759	70230271
		WATER OPER - EXPENSE W&S BUSI			
BRASS FITTINGS	12,241.20	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0313760	70230276
	Vendor Total: \$13,233.36				
ZIEGLERS ACE HARDWARE					
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER/PVC NIPPLES	14.36	MAINT - TREATMENT FACILITY	07800400-44412-	041612/L	70230269
		SEWER OPER - EXPENSE W&S BUSI			
BUSHINGS/ADAPTER	25.92	MAINT - TREATMENT FACILITY	07800400-44412-	041610/L	70230266
		VEHICLE MAINT. BALANCE SHEET			
TUBE BRAID	129.50	INVENTORY	29-14220-	041651/L	29230016
	Vendor Total: \$169.78				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATION	8,977.50	LEGAL SERVICES	01200200-42230-	159465	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVA	23.46	LEGAL SERVICES	01200200-42230-	159465	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONI	416.25	LEGAL SERVICES	01300100-42230-	159465	
		CDD - EXPENSE GEN GOV			
PERSONNEL MATTERS	1,017.50	LEGAL SERVICES	01300100-42230-	159465	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	46.25	LEGAL SERVICES	01100100-42230-	159465	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	185.00	LEGAL SERVICES	01100100-42230-	159465	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	693.75	LEGAL SERVICES	01300100-42230-	159465	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	46.25	LEGAL SERVICES	01100100-42230-	159465	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,248.75	LEGAL SERVICES	01100100-42230-	159465	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	92.50	LEGAL SERVICES	07700400-42230-	159465	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	472.50	LEGAL SERVICES	01200200-42230-	159465	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEO	185.00	LEGAL SERVICES	01100100-42230-	159465	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEO	92.50	LEGAL SERVICES	04900300-42230-	159465	
	Vendor Total: \$13,497.21				
REPORT TOTAL: \$1,044,855.25					

Village of Algonquin

List of Bills 1/17/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-DECEMI	457.70	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0005	70230008
Vendor Total: \$457.70					
ARJAV & ANAY ALG CORP					
RETURN SHIPMENT	12.70	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	306	28230016
Vendor Total: \$12.70					
B & F CONSTRUCTION CODE SERVICES INC					
KIDS EMPIRE PLAN REVEIWS	1,369.26	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60699	30230007
PORTILLO'S PLAN REVEIWS	1,572.37	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60721	30230007
THE OASIS PLAN REVEIWS	1,778.87	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60672	30230007
Vendor Total: \$4,720.50					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-DECEM	337.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18385	10230042
Vendor Total: \$337.50					
BRISTOL HOSE & FITTING					
NO SPILL NIPPLE	222.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3502763	29230026
CORE HOSE	904.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3504426	29230026
CORE HOSE	995.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3504275	29230026
Vendor Total: \$2,122.37					
BUILDING & FIRE CODE ACADEMY					
POLONY PERMIT TRAINING	195.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	53774	30230052
CAUDILL PERMIT TRAINING	195.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	53775	30230052
Vendor Total: \$390.00					
CALCO LTD					
SEWER LAB SUPPLIES	162.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU66595	70230006
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER LAB SUPPLIES	169.00	LAB SUPPLIES	07800400-43345-	AU66707	70230006
Vendor Total: \$331.00					
CDS OFFICE SYSTEMS INC					
SQUAD CAR LAPTOP REFRESH DRIVER	3,966.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1497254	10230119
Vendor Total: \$3,966.00					
CDW LLC					
VMWARE SUPPORT AND SUBSCRIPTION	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FQ39342	10230326
VMWARE SUPPORT AND SUBSCRIPTION	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	FQ39342	10230326
VMWARE SUPPORT AND SUBSCRIPTION	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	FQ39342	10230326
Vendor Total: \$50.00					
CHICAGO PARTS & SOUND LLC					
SQUAD LIGHTS	2,050.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001146	29230031
Vendor Total: \$2,050.00					
CINTAS CORPORATION NO 2					
REFILL 1ST AID CABINET	102.41	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8406032192	30230003
REFILL FIRST AID CABINET	120.11	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8406032193	10230011
Vendor Total: \$222.52					
CLIMATE SERVICE INC					
TREATMENT PLANT FACILITY MAINT	3,154.94	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	53393	70230282
HVAC MECH REPAIRS 6/1/22 - 5/31/23	19,062.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	55758	28230124
HVAC MECHANICAL REPAIRS - WTP #3	579.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	50212	28230001
HVAC MECHANICAL REPAIRS - WTP #1	1,656.61	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	55303	28230001
HVAC MECHANICAL REPAIRS - GMC	1,463.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56491	28230001
HVAC MECHANICAL REPAIRS - WWTF	2,957.97	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	57589	28230001
HVAC MECHANICAL REPAIRS - GMC	4,053.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51217-1	28230001
Vendor Total: \$32,926.52					
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
1/1/23-1/31/23 STATEMENT	86.48	TELEPHONE	28900000-42210-	162737281	10230347
		CDD - EXPENSE GEN GOV			
1/1/23-1/31/23 STATEMENT	343.97	TELEPHONE	01300100-42210-	162737281	10230347
		GENERAL SERVICES PW - EXPENSE			
1/1/23-1/31/23 STATEMENT	369.04	TELEPHONE	01500300-42210-	162737281	10230347
		GS ADMIN - EXPENSE GEN GOV			
1/1/23-1/31/23 STATEMENT	406.23	TELEPHONE	01100100-42210-	162737281	10230347
		POLICE - EXPENSE PUB SAFETY			
1/1/23-1/31/23 STATEMENT	780.17	TELEPHONE	01200200-42210-	162737281	10230347
		PWA - EXPENSE PUB WORKS			
1/1/23-1/31/23 STATEMENT	113.27	TELEPHONE	01400300-42210-	162737281	10230347
		SEWER OPER - EXPENSE W&S BUSI			
1/1/23-1/31/23 STATEMENT	459.58	TELEPHONE	07800400-42210-	162737281	10230347
		VEHCL MAINT-REVENUE & EXPENSES			
1/1/23-1/31/23 STATEMENT	95.46	TELEPHONE	29900000-42210-	162737281	10230347
		WATER OPER - EXPENSE W&S BUSI			
1/1/23-1/31/23 STATEMENT	193.36	TELEPHONE	07700400-42210-	162737281	10230347
		PWA - EXPENSE PUB WORKS			
1/7/23 - 2/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
		WATER OPER - EXPENSE W&S BUSI			
12/28/22 - 1/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
	Vendor Total: \$3,028.52				
		DANIEL KLOCKE			
		POLICE - EXPENSE PUB SAFETY			
HANDCUFF CASE	40.56	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/29/22 PURCHASE	20230153
	Vendor Total: \$40.56				
		EAST JORDAN IRON WORKS INC			
		GENERAL SERVICES PW - EXPENSE			
STORM FRAMES	2,511.27	MAINT - STORM SEWER	01500300-44431-	110220093924	50230124
	Vendor Total: \$2,511.27				
		EBY GRAPHICS INC			
		POLICE - EXPENSE PUB SAFETY			
SQUAD 19 GRAPHICS	555.00	CAPITAL PURCHASE	01200200-45590-	10088	20230150
	Vendor Total: \$555.00				
		EDS RENTAL & SALES INC			
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 SCAFFOLDING RENTAL	60.00	EQUIPMENT RENTAL	07700400-42270-	380033-3	70230287
		BLDG MAINT- REVENUE & EXPENSES			
GMC SCAFFOLD RENTAL	120.00	EQUIPMENT RENTAL	28900000-42270-	379782-3	28230121
	Vendor Total: \$180.00				
		eGOV STRATEGIES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMAILS PROCESSED DECEMBER 2022	161.28	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-17179	10230351
Vendor Total: \$161.28					
ENTERPRISE FM TRUST					
PRINCIPAL	1,440.44	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4644792	
PRINCIPAL	2,472.04	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4644792	
PRINCIPAL	618.01	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4644792	
PRINCIPAL	862.62	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4644792	
PRINCIPAL	841.97	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4644792	
PRINCIPAL	244.61	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4644792	
PRINCIPAL	1,532.21	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4644792	
PRINCIPAL	309.00	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4644792	
PRINCIPAL	1,925.78	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4644792	
INTEREST	508.24	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4644792	
INTEREST	1,965.08	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4644792	
INTEREST	491.27	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4644792	
INTEREST	520.98	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4644792	
INTEREST	539.88	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4644792	
INTEREST	29.71	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4644792	
INTEREST	788.03	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4644792	
INTEREST	245.63	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4644792	
INTEREST	796.06	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4644792	
INITIAL OTHER CHARGES	561.45	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FBN4644792	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INITIAL OTHER CHARGES	4,506.30	PROFESSIONAL SERVICES	01300100-42234-	FBN4644792	
		GENERAL SERVICES PW - EXPENSE			
INITIAL OTHER CHARGES	1,122.57	PROFESSIONAL SERVICES	01500300-42234-	FBN4644792	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	1,122.90	PROFESSIONAL SERVICES	01100100-42234-	FBN4644792	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	1,145.86	PROFESSIONAL SERVICES	01200200-42234-	FBN4644792	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	885.45	PROFESSIONAL SERVICES	07800400-42234-	FBN4644792	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	561.45	PROFESSIONAL SERVICES	29900000-42234-	FBN4644792	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	1,533.45	PROFESSIONAL SERVICES	07700400-42234-	FBN4644792	
	Vendor Total: \$27,570.99				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER METER WTP #1	133.18	METERS & METER SUPPLIES	07700400-43348-	7001109	70230291
	Vendor Total: \$133.18				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED POWER STEERING FLUID	-32.40	INVENTORY	29-14220-	325-636013	29230021
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING FLUID	32.40	INVENTORY	29-14220-	325-635905	29230021
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING FLUID	68.48	INVENTORY	29-14220-	325-636003	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	198.36	INVENTORY	29-14220-	325-635825	29230021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	199.80	INVENTORY	29-14220-	325-635874	29230021
	Vendor Total: \$466.64				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
LIQUID SPRING FLUID	83.01	INVENTORY	29-14220-	25130	29230028
	Vendor Total: \$83.01				
GANZIANO SEWER & WATER INC					
		SEWER OPER - EXPENSE W&S BUSI			
SANITARY REPAIR	12,091.51	PROFESSIONAL SERVICES	07800400-42234-	1351	70230292
	Vendor Total: \$12,091.51				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - DECEMBER 2022	198.00	OUTSOURCED INVENTORY	28-14240-	5610	28230004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$198.00					
GOVTEMPSUSA LLC					
12/12/22 - 12/25/22 BLANCHARD	1,583.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4103829	30230006
Vendor Total: \$1,583.40					
GRAINGER					
FLUORESCENT LIGHTBULB	193.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9557911519	28230030
CONNECTOR	49.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9560235336	29230045
FLANGED INLETS	69.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9560874316	29230045
ELECTRICAL TAPE	117.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9556110220	29230045
Vendor Total: \$430.03					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - DECEMBER	907.20	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	9993759T092	10230040
Vendor Total: \$907.20					
H R GREEN INC					
SCHUETT & SOUWANAS STREET IMPROV	18,185.20	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	159063	40230368
Vendor Total: \$18,185.20					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #1 CHEM PUMP	1,375.61	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	205436	70230281
Vendor Total: \$1,375.61					
HENDERSON PRODUCTS INC					
HYD LIFT CYLINDER	502.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	368895	29230118
Vendor Total: \$502.54					
HITCHCOCK DESIGN GROUP					
TOWNE PARK FINAL DESIGN	4,513.80	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	29470	10230349
PRESIDENTIAL PARK FINAL DESIGN	5,527.60	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	29469	10230348
Vendor Total: \$10,041.40					
HOME DEPOT					
SALES TAX REFUND	-0.62	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8010931	50230011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED SPRAY BOTTLE/FUNNEL	-7.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3194134	50230011
SPRAY BOTTLE/FUNNEL	7.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3612684	50230011
SPRAY BOTTLE/FUNNEL	7.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3194135	50230120
MOUSE TRAPS	19.91	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1010730	70230010
SELF DRILLING SCREW	21.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1526920	29230024
WRENCH TOOL KIT	22.98	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	3623720	28230116
TOOL HOLDER	23.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1901711	28230117
BIT SET & TAPING KNIFE	27.20	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	8011023	28230110
MORTAR/MARKING WAND/FRAMES	69.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5610773	28230102
HAND VACUUM/SCREWDRIVER	163.88	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	2520731	28230115
DECK SCREWS	92.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9011839	50230011
PALM SANDER/SANDING BELTS	104.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1011669	50230011
ICICLE LIGHTS/LED LIGHTS/ADAPTER	167.48	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2010629	50230011
GRINDER	46.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3012475	70230009
TORCH KIT/CYLINDER/SEAL TAPE	71.31	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3012436	70230009
PIPE/BUSHING/SCRAPER	74.90	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1010740	70230009
GRINDER PADDLE SWITCH	99.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2012570	70230009
PLATFORM/PAINTER'S TOOL	122.41	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1012653	70230009
SUCTION CUP HOOKS	11.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2437774	28230106
MIDGET FUSE	19.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2520732	28230106
JOINT TAPE/DUST CONTROL	20.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4511383	28230106
OUTDOOR VAPOR	21.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8501687	28230106

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
FUSE/LOCKNUTS/PLUGS	29.31	INVENTORY	28-14220-	3520567	28230106
BUILDING MAINT. BALANCE SHEET					
OUTLET/LED LIGHTS	38.86	INVENTORY	28-14220-	8011022	28230106
BUILDING MAINT. BALANCE SHEET					
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	7520088	28230106
BUILDING MAINT. BALANCE SHEET					
MICROWAVE	59.98	INVENTORY	28-14220-	4511384	28230106
BUILDING MAINT. BALANCE SHEET					
SPACE HEATER	109.00	INVENTORY	28-14220-	3817726	28230106
Vendor Total: \$1,487.13					
HOT SHOTS SPORTS					
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION II	91.00	RECREATION PROGRAMS	01101100-47701-	2635	10230120
Vendor Total: \$91.00					
ILLINOIS CHAPTER IAEI					
CDD - EXPENSE GEN GOV					
MARTIN 2023 ANNUAL MEETING	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	2023 WINTER MEETING	30230048
Vendor Total: \$125.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 11/22/22-12/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2593842	70230007
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 11/22/22-12/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2593842	70230007
Vendor Total: \$392.84					
INTERNATIONAL CODE COUNCIL					
CDD - EXPENSE GEN GOV					
WEHRMANN 2023 MEMBERSHIP	145.00	TRAVEL/TRAINING/DUES	01300100-47740-	Q15.000005334	30230051
Vendor Total: \$145.00					
IPIA					
CDD - EXPENSE GEN GOV					
FELLOWS 2023 ANNUAL DUES	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	2023 ANNUAL DUES	30230045
CDD - EXPENSE GEN GOV					
FELLOWS ANNUAL TRAINING 5/2023	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/12/23 TRAINING	30230044
Vendor Total: \$195.00					
J M OTOOLE JR					
WATER & SEWER BALANCE SHEET					
UB 1159885 2010 AZURE	48.29	AR - WATER BILLING	07-12110-	121225	
Vendor Total: \$48.29					
JOHN A RABER & ASSOCIATES INC					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CIP FUNDING ASSISTANCE - DECEMBER	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1340	10230103
Vendor Total: \$3,000.00					
JORDANI LLC					
REINDEER DEP FOR 2023 MIRACLE ON M	947.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/23 EVENT	10230341
Vendor Total: \$947.50					
JPMORGAN CHASE BANK NA					
BAJOR/HOME DEPOT/LIBRARY TREE LIG	9.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2022	
BUCCI/SYRUP/BREAKFAST MEETING	57.60	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
COONEY/WHOVA/2023 CONFERENCE	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
COONEY/RESCUE ESSENTIALS/MED SUF	1,969.78	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2022	
COONEY/HOME DEPOT/HAND WARMERS	9.56	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2022	
CROOK/AMAZON/MARKERS,ORGANIZER	44.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/AMAZON/MARKERS,ORGANIZER	5.57	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/AMAZON/MARKERS,ORGANIZER	5.57	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/AMAZON/MITCHARD ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	12/31/2022	
CROOK/AMAZON/SURGE PROTECTORS,(	1,059.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/AMAZON/SURGE PROTECTORS,(	132.44	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/AMAZON/SURGE PROTECTORS,(	132.44	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/DJI.COM/TABLET HOLDER	46.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/DJI.COM/TABLET HOLDER	5.75	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/DJI.COM/TABLET HOLDER	5.75	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
CROOK/AMAZON/HEADPHONES	15.97	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
CROOK/AMAZON/HEADPHONES	1.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
CROOK/AMAZON/HEADPHONES	1.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/6 FOOT CABLE	25.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/6 FOOT CABLE	3.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/6 FOOT CABLE	3.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON//OPTIPLEX WALL MOUN	36.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON//OPTIPLEX WALL MOUN	4.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON//OPTIPLEX WALL MOUN	4.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY VIDEO USE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY VIDEO USE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY VIDEO USE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/T WALKER MEMBE	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CABLES,CHARGING DO	68.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CABLES,CHARGING DO	8.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CABLES,CHARGING DO	8.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/SCANNERS	1,679.96	IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/GOCK RENEWAL	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/STEEP MEMBERSHIP	259.00	TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/HOBBY LOBBY/MIRACLE ON MAIN	91.58	RECREATION PROGRAMS	01101100-47701-	12/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/TARGET/SPELLA SCHOOL SNACKS	10.99	PROFESSIONAL SERVICES	01100100-42234-	12/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/OLMSTEAD MIRROR	8.98	SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/IPS/TURN SIGNAL SWITCH	495.98	INVENTORY	29-14220-	12/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/IPS/VALVE HALE PRIMER	882.69	INVENTORY	29-14220-	12/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/HALL HOODIE	29.86	UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/ROTARY LATCH	158.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/LED STROBE LIGHT	31.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/DUFFLE BAG	71.22	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/AMAZON/CIRCUIT BREAKER	452.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/WIRE TAGS	13.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	12/31/2022	
GRIGGEL/AMAZON/SLUDGE PUMP	451.13	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	12/31/2022	
GRIGGEL/AMAZON/ANDRESEN POLOS	33.59	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
GRIGGEL/AMAZON/ANDRESEN POLO	22.25	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
GRIGGEL/AMAZON/ANDRESEN POLO	16.00	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
GRIGGEL/AMAZON/ANDRESEN SWEATSH	59.99	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
GRIGGEL/IPS/9144 TRUCK REPAIR	2,793.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/BLAINS/HARTMANN DUNGAREI	59.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/BLAINS/MILLER DUNGAREES	119.98	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/BLAINS/MEYER JEANS	49.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/BLAINS/D ROTH BIBS	109.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/BLAINS/RENKOSIK BIBS	109.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2022	
GRIGGEL/BLAINS/ALANIS BIBS	109.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2022	
GRIGGEL/BLAINS/MATHIS BIBS	109.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	12/31/2022	
GRIGGEL/ZORO/ELECTRIC WALL HEATER	655.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/HVAC PARTS	354.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/SAFETY GLASSES	30.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/31/2022	
GRIGGEL/AMAZON/SAFETY GLASSES	10.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SAFETY GLASSES	40.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/31/2022	
GRIGGEL/JMAC/SALES TAX REFUND	-112.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/ZORO/SURFACE MOUNT HEATI	160.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/PRESSURE SV	77.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/HALL HOODIE	36.90	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	
GRIGGEL/AMAZON/BROOM HANDLE	37.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/HAND SOAP	99.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/GAS TESTER	109.99	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	12/31/2022	
GRIGGEL/AMAZON/STORAGE BIN	61.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	12/31/2022	
GRIGGEL/AMAZON/SUCTION CUPS	6.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/KNAPHEIDE LATCH	158.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/MEIJER/KEROSENE	139.20	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	12/31/2022	
GRIGGEL/AMAZON/PLASTIC TAGS	7.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/AIR FILTERS	46.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/PAINT HARDENER	37.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/RETURN KOBE TABLE	-320.42	BLDG MAINT- REVENUE & EXPENSES OFFICE FURNITURE & EQUIPMEN	28900000-43332-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/GAS REGULAT	38.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/WEBSTAIRANT/COFFEE POT	692.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/CAHILL PANTS	39.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	
GRIGGEL/AMAZON/FLASHING LIGHTS	99.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2022	
GRIGGEL/AMAZON/CAHILL PANTS	39.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	
GRIGGEL/AMAZON/LED MINI BULBS	17.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURN CAHILL PAN	-39.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/GAS REGULAT	48.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/SUPPLY HOUSE/RETURN REGI	-33.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
GRIGGEL/AMAZON/LARGE SCOOP	59.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2022	
KENNING/WALMART/HENRICHS SER AW/	50.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KENNING/WALMART/KILCULLEN SER AW	125.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KENNING/EVERYTHING FLORAL/PORT EI	77.90	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KENNING/MEIJER/SKILLMAN CAKE	27.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KENNING/MEIJER/ARPS CAKE	75.96	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2022	
KENNING/AMAZON/AWARD FRAMES	72.44	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2022	
KENNING/NPELRA/WALKER DUES	230.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KENNING/AMAZON/SEEGER GET WELL	44.99	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
KILCULLEN/APWA/COY ROAD SCHOLAR	749.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KILCULLEN/APWA/HUFF ROAD SCHOLAR	749.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KILCULLEN/APWA/MCFEGGAN ROAD SCI	749.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KILCULLEN/APWA/PIERI ROAD SCHOLAR	749.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2022	
KUMBERA/ICMA/KUMBERA ANNUAL DUE:	982.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KUMBERA/AMERICAN PLANNING/DUES	539.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
KUMBERA/FACEBOOK/MIRACLE ON MAIN	41.41	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2022	
LICHTENBERGER/AMAZON/HUERTA STAI	13.25	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2022	
LICHTENBERGER/IGFOA/MEMBERSHIP	500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
MITCHARD/APWA/2022 HOLIDAY PARTY	65.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIF/AMAZON/GANKE SHIRT	72.66	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
REIF/AMAZON/STOCKROOM CHAIR	457.41	BLDG MAINT- REVENUE & EXPENSES OFFICE SUPPLIES	28900000-43308-	12/31/2022	
REIF/AMAZON/DESK DRAWER	99.00	VEHCL MAINT-REVENUE & EXPENSES OFFICE SUPPLIES	29900000-43308-	12/31/2022	
REIF/AMAZON/RETURN GANEK SHIRT	-28.77	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/31/2022	
SALAZAR/DOLLAR TREE/BUCKETS	5.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2022	
SALAZAR/LOU MALNOTIS/PEER JURY PIZ	117.86	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2022	
SALAZAR/JEWEL/PEER JURY SODA	4.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2022	
SCHLONEGER/BUFFALO WILD WINGS/CH	64.97	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
SCHUTZ/KOSTA'S GYROS/GANEK LUNCH	29.64	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2022	
SHALLCROSS/CRE EVENT/2023 SUMMIT	120.24	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2022	
SHALLCROSS/BOLD AMERICAN FARE/ME	77.63	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2022	
SHALLCROSS/DOLLAR TREE/TRI-FOLD B	10.80	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	12/31/2022	
SHALLCROSS/ICC/DIGITAL CODE BOOKS	551.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2022	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	12/31/2022	
D WALKER/E-LINEUP/2023 SERVICE FEE	600.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	12/31/2022	
D WALKER/CIRCLE K/SQUAD FUEL	23.66	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/2022	
T WALKER/STARBUCKS/HR COFFEE	14.55	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
T WALKER/NPELRA/2023 CONFERENCE	849.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2022	
WILKIN/WALMART/HAND WARMERS	4.14	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2022	
WILKIN/911 TECH/2023 RENEWAL	1,600.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	12/31/2022	
ZIMMERMAN/IL ARBORIST/ANDRESEN TF	455.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2022	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	12/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/AMMO STORAGE BAG	18.42	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2022	
MORGAN/AMAZON/RADELL GLASSES	22.73	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2022	
MORGAN/AMAZON/RADELL EARMUFFS	42.29	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2022	
MORGAN/AMAZON/CERTIFICATE HOLDEI	73.84	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2022	
MORGAN/AMAZON/GOLD NOTARY SEALS	14.33	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2022	
MORGAN/WALMART/BUCCI CAKE	59.35	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2022	
MORGAN/AMAZON/SQUAD 18&19 FLASHI	276.72	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	12/31/2022	
Vendor Total: \$27,092.22					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 9/2022-11/2022	864.30	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2022-00000049	50230125
Vendor Total: \$864.30					
LAI LTD					
TREATMENT PLANT FACILITY MAINT	618.21	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	22-19966	70230284
Vendor Total: \$618.21					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING 12/22/22	10,530.35	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	54529	40230369
Vendor Total: \$10,530.35					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES DECEMBER 2022	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	74219	10230035
PAYROLL SERVICES DECEMBER 2022	738.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	74219	10230035
PAYROLL SERVICES DECEMBER 2022	738.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	74219	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
INSTANT ADHESIVE	56.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310218363	29230006
Vendor Total: \$56.72					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POWER FUEL	36.40	INVENTORY	29-14220-	1000870	29230046
Vendor Total: \$36.40					
LETICIA PATINO					
UB 3189255 1462 MILLBROOK	170.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	121224	
Vendor Total: \$170.00					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	9,200.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS506768	40230371
Vendor Total: \$9,200.00					
MAC'S FIRE & SAFETY INC					
MOTOR	718.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	128169	29230033
Vendor Total: \$718.62					
MACQUEEN EMERGENCY GROUP					
SUPER 20 AUTO	405.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P19957	29230040
Vendor Total: \$405.49					
MANSFIELD OIL COMPANY					
FUEL	843.88	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23874625	29230011
FUEL	969.68	FUEL INVENTORY	29-14200-	23874625	29230011
FUEL	3,671.39	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23876525	29230110
FUEL	3,842.05	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23876529	29230110
Vendor Total: \$9,327.00					
MARSH USA INC					
BURZYNSKI NOTARY BOND	20.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376330720763	20230157
Vendor Total: \$20.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,773.94	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24487	70230011
Vendor Total: \$9,773.94					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2022 OFFICER OF THE YEAR	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/20/23 WALKER	20230147
2022 OFFICER OF THE YEAR	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/20/23 HUNTER	20230147

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$100.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES DECEMBER 2022	258.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	DECEMBER 2022	10230007
Vendor Total: \$258.00					
MCMASTER CARR SUPPLY COMPANY					
Y-STRAINER	202.63	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	90078476	70230283
Vendor Total: \$202.63					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE BREAKFAST 12/8/22	35.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	4897	10230344
Vendor Total: \$35.00					
MORROW BROTHERS FORD INC					
2022 FORD SUV SQUAD #18	36,710.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	16810	20230158
2022 FORD SUV SQUAD #19	36,710.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	16811	20230158
Vendor Total: \$73,420.00					
MOTOROLA SOLUTIONS INC					
SQUAD 14 RADIO	5,990.35	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	1187073139	20230156
Vendor Total: \$5,990.35					
NAPA AUTO SUPPLY ALGONQUIN					
WINDSHIELD REPAIR KIT	17.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184631	29230058
DIESEL FUEL COND	25.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184211	29230058
SOCKET	38.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184682	29230058
TOOLBOX	104.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184667	29230058
BRAKER CLEANER	119.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184697	29230058
BRAKER CLEANER	599.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184698	29230058
Vendor Total: \$905.48					
NICOR GAS					
12/6/22-1/6/23 221 S MAIN STREET	862.42	CDD - EXPENSE GEN GOV NATURAL GAS WATER OPER - EXPENSE W&S BUSI	01300100-42211-	19-82-63-3747 9	10230030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/6/22-1/6/23 WTP #2	997.12	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
		SEWER OPER - EXPENSE W&S BUSI			
12/6/22-1/6/23 DIGESTER BUILDING	3,117.16	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
Vendor Total:	\$4,976.70				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 1/5/23	6,570.00	PROFESSIONAL SERVICES	01500300-42234-	16276	50230118
Vendor Total:	\$6,570.00				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
LABELS	15.98	OFFICE SUPPLIES	01100100-43308-	285302035001	10230015
		GS ADMIN - EXPENSE GEN GOV			
PAPER	137.98	OFFICE SUPPLIES	01100100-43308-	281434288001	10230015
Vendor Total:	\$153.96				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
M PRAZMOWSKI/CHANGED MIND	62.00	RECREATION PROGRAMS	01000100-34410-	1402-3 SOCCER CAMP	
		GEN FUND REVENUE - GEN GOV			
E ROSACKER/CANCELLED CLASS	52.00	RECREATION PROGRAMS	01000100-34410-	1423-1 BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
E ROSACKER/CANCELLED CLASS	65.00	RECREATION PROGRAMS	01000100-34410-	1401-1 NINGA WARRIOR	
Vendor Total:	\$179.00				
PACE ANALYTICAL SERVICES LLC					
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	662.46	PROFESSIONAL SERVICES	07700400-42234-	19541521	70230021
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	87.00	PROFESSIONAL SERVICES	07800400-42234-	19542530	70230022
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	79.91	PROFESSIONAL SERVICES	07800400-42234-	19541522	70230022
LAB TESTING	657.76	PROFESSIONAL SERVICES	07800400-42234-	19541522	70230022
Vendor Total:	\$1,487.13				
PADDOCK PUBLICATIONS					
		CDD - EXPENSE GEN GOV			
PLANNING & ZONING NOTICE	69.00	PRINTING & ADVERTISING	01300100-42243-	238347	30230049
Vendor Total:	\$69.00				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
YELLOW SLUSH BOOTS	18.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/892170	28230119
		GENERAL SERVICES PW - EXPENSE			
ICE GLOVES/YELLOW SLUSH BOOTS	49.35	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/891750	28230120
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ICE GLOVES/YELLOW SLUSH BOOTS	50.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/891750	28230120
Vendor Total: \$117.85					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE JANUARY 202	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5214	10230038
WOLOWIEC/DECEMBER/GRAVE OPENIN	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5214	10230037
HEINEMEYER/DECEMBER/GRAVE OPENI	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5214	10230037
WILFRED/DECEMBER/CREMATION	550.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5214	10230037
Vendor Total: \$4,026.60					
RAY O'HERRON CO INC					
TIE BAR PD STOCK	25.44	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2235613	20230148
Vendor Total: \$25.44					
RED WING SHOE STORE					
SAFETY BOOTS - KORNFEIND	99.87	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	425-1-94672	70230285
SAFETY BOOTS - KORNFEIND	99.87	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	425-1-94672	70230285
Vendor Total: \$199.74					
RICK ULRICH					
UB 1042586 1560 RIVERWOOD	43.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	121227	
Vendor Total: \$43.88					
SHAW SUBURBAN MEDIA GROUP					
DIXIE CREEK REACH 3	674.78	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	122210287	40230370
TREASURERS REPORT FY 2022	1,394.12	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	2027239	10230350
Vendor Total: \$2,068.90					
STAPLES ADVANTAGE					
SHARPIES/STAPLES/STAMP INK/HOOK	54.32	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3526944444	30230020
PAPER	41.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3526944439	10230032
PAPER/COUNTERFEIT PENS	49.06	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3526944440	10230032
HIGH LIGHTERS/ELECTRIC STAPLER	49.71	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3526944442	10230032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
2023 DESK CALENDAR/LABELS	67.23	OFFICE SUPPLIES	01100100-43308-	3526944443	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER CLIPS/BINDER CLIPS/POST-ITS/S`	103.11	OFFICE SUPPLIES	01100100-43308-	3526944441	10230032
		BUILDING MAINT. BALANCE SHEET			
RETURNED AIR FRESHENER	-71.39	INVENTORY	28-14220-	3526944513	28230023
		BUILDING MAINT. BALANCE SHEET			
FRAGRANCE DISPENSER	59.77	INVENTORY	28-14220-	3526944511	28230023
FRAGRANCE DISPENSER	120.17	INVENTORY	28-14220-	3526944511	28230023
		BUILDING MAINT. BALANCE SHEET			
LYSOL/HAND TOWELS/TOILET PAPER	469.79	INVENTORY	28-14220-	3526944519	28230122
		BUILDING MAINT. BALANCE SHEET			
FRAGRANCE REFILLS	71.39	INVENTORY	28-14220-	3526944514	28230023
		BUILDING MAINT. BALANCE SHEET			
GLASS CLEANER	199.20	INVENTORY	28-14220-	3526944518	28230023
		BUILDING MAINT. BALANCE SHEET			
HOT COCOA/COFFEE/HAND TOWELS	491.56	INVENTORY	28-14220-	3526944515	28230023
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/CAN LINERS/AIR FRESH	502.48	INVENTORY	28-14220-	3526944512	28230023
		BUILDING MAINT. BALANCE SHEET			
GLOVES/FORKS/SPOONS/SUGAR/PLATE:	532.13	INVENTORY	28-14220-	3526944517	28230023
		BUILDING MAINT. BALANCE SHEET			
GLOVES	539.64	INVENTORY	28-14220-	3526944516	28230023
Vendor Total: \$3,279.66					
STERNBERG LANTERNS INC					
		GENERAL SERVICES PW - EXPENSE			
WAYFINDING ARMS	1,536.00	SIGN PROGRAM	01500300-43366-	65732	50230126
Vendor Total: \$1,536.00					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PETERS SHIRT	42.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11603422	20230151
Vendor Total: \$42.00					
T-MOBILE USA INC					
		CDD - EXPENSE GEN GOV			
11/21/22-12/20/22 LIFT STATION	36.76	PROFESSIONAL SERVICES	01300100-42234-	984376041	10230199
Vendor Total: \$36.76					
THIRD MILLENNIUM ASSOCIATES					
		GS ADMIN - EXPENSE GEN GOV			
12/20/22 UTILITY BILL	1,703.36	VILLAGE COMMUNICATIONS	01100100-42245-	28509	10230345
		SEWER OPER - EXPENSE W&S BUSI			
12/20/22 UTILITY BILL	3,041.94	PROFESSIONAL SERVICES	07800400-42234-	28509	10230345
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/20/22 UTILITY BILL	3,041.97	PROFESSIONAL SERVICES	07700400-42234-	28509	10230345
Vendor Total: \$7,787.27					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS - DECEMBER 2	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	23-0009	30230002
Vendor Total: \$43.00					
TODAYS UNIFORMS					
UNIFORM - WALKER D	48.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229788	20230149
UNIFORM - RADELL	50.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229041	20230149
UNIFORM - RADELL	59.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229966	20230149
UNIFORM - RADELL	179.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228999	20230149
UNIFORM - PALMER	218.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	228915	20230149
Vendor Total: \$557.60					
TREASURER, STATE OF ILLINOIS					
DOWNTOWN STREETScape BIKE TRAIL	810,058.56	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	125278	40230372
Vendor Total: \$810,058.56					
TROJAN TECHNOLOGIES GROUP ULC					
UV DISINFECTION	4,145.57	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	200/5974	70230288
Vendor Total: \$4,145.57					
TRUGREEN CHEMLAWN					
HVH WEED CONTROL	48.62	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	166894361	28230118
Vendor Total: \$48.62					
ULTRA STROBE COMMUNICATIONS INC					
SQUAD 19 EQUIPMENT	5,055.22	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082402	20230155
SQUADS 18 & 19 EQUIPMENT	6,991.90	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082450	20230155
Vendor Total: \$12,047.12					
UNIVERSITY OF ILLINOIS					
PANOZZO TASER TRAINING	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11348	20230154
PANOZZO RIFLE TRAINING	254.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11361	20230154

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PANOZZO LAW ENFORCEMENT TRAINING					
	5,830.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11329	20230154
	Vendor Total: \$6,294.00				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 01/28/2023					
	183.02	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	491155453	10230018
RICOH COPIER 01/28/2023					
	25.84	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	491155453	10230018
	Vendor Total: \$208.86				
USIC RECEIVABLES, LLC					
UTILITY LOCATING DECEMBER 2022					
	6,355.32	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	559072	70230228
UTILITY LOCATING DECEMBER 2022					
	6,355.32	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	559072	70230228
	Vendor Total: \$12,710.64				
VARSITY BRANDS HOLDING CO INC					
PARK IMPROVEMENTS					
	7,939.14	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	919771777	10230352
	Vendor Total: \$7,939.14				
VICTORIA TODD					
UB 1011420 433 LINCOLN					
	77.76	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	121226	
	Vendor Total: \$77.76				
WATER PRODUCTS CO AURORA					
BRASS AND B-BOXES					
	1,674.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0313854	70230280
	Vendor Total: \$1,674.00				
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL #11 REHAB					
	40,013.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	IL22-12-117	70230286
	Vendor Total: \$40,013.00				
	REPORT TOTAL: \$1,217,131.38				

Village of Algonquin

List of Bills 2/7/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMANDA OLSTA					
UNIFORM - DUTY BELT/PANTS	282.83	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/04/23 PURCHASES	20230163
	Vendor Total: \$282.83				
AMERICAN FUTURE SYSTEMS					
KEEP UP TO DATE ON A/P RENEWAL	330.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	51814	10230367
	Vendor Total: \$330.00				
APWA FV					
RATT CREEK RESTORATION PLAQUE	60.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	2023 AWARD PLAQUE	40230383
	Vendor Total: \$60.00				
B & F CONSTRUCTION CODE SERVICES INC					
SPRINKLER REVEIW - NORTHPOINT	425.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60850	30230007
MISC REVEIWS - COCO NAILS	895.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60884	30230007
MISC REVEIWS - KIDS EMPIRE	1,369.26	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60872	30230007
	Vendor Total: \$2,689.76				
BA LIGHTING LLC					
PD LOT NEW LED FIXTURES	2,007.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56251	28230131
	Vendor Total: \$2,007.00				
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DOWNTOWN STREETScape RIVERWALK	240.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	0242386	40230400
NATURAL AREA MAINTENANCE	390.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0242386	40230400
	Vendor Total: \$630.00				
BEAR AUTO GROUP					
DEFLECTOR	92.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38708	29230039
SWITCH	107.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38707	29230039
	Vendor Total: \$200.16				
BEC ENTERPRISES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRUSH	-221.38	INVENTORY	29-14220-	2104470	29230090
		VEHICLE MAINT. BALANCE SHEET			
FLEXIBLE HOSE TUBE	322.04	INVENTORY	29-14220-	INV17484	29230090
	Vendor Total: \$100.66				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WELDMENT	-2,631.42	INVENTORY	29-14220-	0208466-CM	29230005
		VEHICLE MAINT. BALANCE SHEET			
WELDMENTS	570.28	INVENTORY	29-14220-	0208445-IN	29230005
WELDMENTS	8,269.13	INVENTORY	29-14220-	0208445-IN	29230005
		VEHICLE MAINT. BALANCE SHEET			
SIGHT GAGE	131.41	INVENTORY	29-14220-	0208489-IN	29230125
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/BUSHINGS/ROLLER	161.05	INVENTORY	29-14220-	0208266-IN	29230125
	Vendor Total: \$6,500.45				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
HP PLOTTER REPL PRINthead	87.73	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FV95576	10230346
		GS ADMIN - EXPENSE GEN GOV			
HP PLOTTER REPL PRINthead	87.73	OFFICE SUPPLIES	01100100-43308-	FV95576	10230346
		POLICE - EXPENSE PUB SAFETY			
HP PLOTTER REPL PRINthead	87.73	OFFICE SUPPLIES	01200200-43308-	FV95576	10230346
		PWA - EXPENSE PUB WORKS			
HP PLOTTER REPL PRINthead	87.73	OFFICE SUPPLIES	01400300-43308-	FV95576	10230346
		GEN NONDEPT - EXPENSE GEN GOV			
3 HP TONER CARTRIDGES FOR MAILROC	168.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GB41623	10230369
		GS ADMIN - EXPENSE GEN GOV			
3 HP TONER CARTRIDGES FOR MAILROC	550.00	OFFICE SUPPLIES	01100100-43308-	GB41623	10230369
	Vendor Total: \$1,069.09				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
PAVER MAINTENANCE SERVICES	1,776.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	0000001	40230397
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER & COUNTYLINE ROAD IMPROVEM	4,214.12	ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	0000010	40230399
BOYER & COUNTYLINE ROAD IMPROVEM	4,214.13	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000010	40230399
	Vendor Total: \$10,204.25				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SNAP IN BULBS	180.00	INVENTORY	29-14220-	2-0001160	29230031
	Vendor Total: \$180.00				
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASHINGTON STREET PARKING LOTS	200.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2203	180236	40230382
NORTH RIVER ROAD	400.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2221	180228	40230375
KELLIHER PARK PICKELBALL COURT	832.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2212	180234	40230380
KELLIHER PARK PICKELBALL COURT	832.50	ENGINEERING/DESIGN SERVICE	06900300-42232-P2222	180234	40230380
DOWNTOWN STREETScape WASHINGT	5,008.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	180227	40230374
EASTGATE RD LIBRARY IMPROVEMENTS	5,075.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	180235	40230381
STORMWATER MASTER PLAN	6,225.63	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	180229	40230376
IN HOUSE ENGINEERING	7,560.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	180226	40230373
IN HOUSE ENGINEERING	120.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	180226	40230373
HIGH HILL STREET IMPROVEMENTS	7,720.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	180230	40230377
TOWNE PARK WATERMAIN	19,132.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	180233	40230379
DOWNTOWN STREETScape BIKE TRAIL	22,739.24	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	180408	40230388
TUNBRIDGE STREET IMPROVEMENTS	37,182.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2311	180232	40230378
Vendor Total: \$113,027.62					
CLIMATE SERVICE INC					
HVAC REPAIRS - WWTF	266.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	58230	28230125
HVAC REPAIRS - GMC	1,162.64	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	58214	28230125
Vendor Total: \$1,428.64					
COMCAST CABLE COMMUNICATION					
2/1/23-2/28/23 POLICE DEPARTMENT	3.34	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
2/1/23-2/28/23 POLICE DEPARTMENT	0.86	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10230024
1/22/23-2/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10230020
1/14/23-2/13/23 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10230026
1/11/23-2/10/23 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/12/23-2/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$663.80					
COMMONWEALTH EDISON					
12/12/22-1/13/23 WILBRANDT REAR TOWE	26.20	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
12/12/22-1/13/23 221 S MAIN	421.73	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
12/12/22-1/13/23 101 N HARRISON	25.75	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
12/12/22-1/13/23 MCCD TRAIL HEAD	50.22	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50230014
12/12/22-1/13/23 RT 31 & RT 62	78.32	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
12/12/22-1/13/23 CHARGING STATIONS	429.94	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50230014
12/12/22-1/13/23 BRITTANY HILLS LS	49.54	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70230003
12/12/22-1/13/23 LOWE DRIVE LS	70.10	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70230003
12/12/22-1/13/23 N RIVER ROAD LS	95.95	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70230003
12/12/22-1/13/23 LA FOX RIVER LS	511.45	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70230003
12/9/22-1/12/23 WOODSCREEK LS	638.11	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70230003
12/12/22-1/13/23 SPRINGHILL/COUNTY LIM	62.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70230002
12/12/22-1/13/23 HUNTINGTON PRESSURI	117.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70230002
12/12/22-1/13/23 HANSON TOWER	146.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70230002
12/12/22-1/13/23 JACOBS TOWER	186.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70230002
12/12/22-1/13/23 COPPER OAKS TOWER	275.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70230002
12/12/22-1/13/23 HILLSIDE BOOSTER	300.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70230002
12/13/22-1/14/23 WELL 901 SANDBLOOM F	194.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230002
12/13/22-1/14/23 WELL 901 SANDBLOOM F	314.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230002
12/12/22-1/13/23 HUNTINGTON BOOSTER	1,322.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70230279

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
12/6/22-1/9/23 WELL #13	1,838.76	ELECTRIC	07700400-42212-	5151039132	70230279
		GENERAL SERVICES PW - EXPENSE			
12/12/22-1/13/23 METERED STREET LIGHT	1,349.12	ELECTRIC	01500300-42212-	4473011035	50230003
		GENERAL SERVICES PW - EXPENSE			
12/1/22-1/4/23 RATE 23 STREET LIGHTS	16,407.92	ELECTRIC	01500300-42212-	4473011026	50230002
	Vendor Total: \$24,912.59				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	519.00	OUTSOURCED INVENTORY	28-14240-	C23263	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTF	691.00	OUTSOURCED INVENTORY	28-14240-	C23260	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,239.00	OUTSOURCED INVENTORY	28-14240-	C23261	28230010
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,383.00	OUTSOURCED INVENTORY	28-14240-	C23262	28230010
	Vendor Total: \$4,832.00				
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
CALCIUM CHLORIDE	902.50	INVENTORY	28-14220-	6420936	28230006
	Vendor Total: \$902.50				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	15.59	METERS & METER SUPPLIES	07800400-43348-	S244656	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	15.58	METERS & METER SUPPLIES	07700400-43348-	S244656	70230231
	Vendor Total: \$31.17				
DEANO & SCARRY LLC					
		POLICE - EXPENSE PUB SAFETY			
2023 RETAINER	1,500.00	LEGAL SERVICES	01200200-42230-	2023 RETAINER	20230172
	Vendor Total: \$1,500.00				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 2/25/23-3/25/23	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625079	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/23-3/25/23	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1625079	10230036
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/23-3/25/23	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1625079	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 2/25/23-3/25/23	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625095	10230036
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 2/25/23-3/25/23	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1625095	10230036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 2/25/23-3/25/23	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625095	10230036
AT&T BROADBAND 2/25/23-3/25/23	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625098	10230036
AT&T BROADBAND 2/25/23-3/25/23	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1625098	10230036
AT&T BROADBAND 2/25/23-3/25/23	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625098	10230036
AT&T BROADBAND 2/25/23-3/25/23	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625096	10230036
AT&T BROADBAND 2/25/23-3/25/23	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1625096	10230036
AT&T BROADBAND 2/25/23-3/25/23	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625096	10230036
AT&T BROADBAND 2/25/23-3/25/23	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625094	10230036
AT&T BROADBAND 2/25/23-3/25/23	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1625094	10230036
AT&T BROADBAND 2/25/23-3/25/23	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625094	10230036
AT&T BROADBAND 2/25/23-3/25/23	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1625097	10230036
AT&T BROADBAND 2/25/23-3/25/23	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1625097	10230036
AT&T BROADBAND 2/25/23-3/25/23	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1625097	10230036
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
12/13/22-1/13/23 ALGONQUIN SHORES LS	657.24	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70230019
12/9/22-1/11/23 GRAND RESERVE LS	727.15	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
12/12/22-1/12/23 BRAEWOOD LS	1,113.88	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
12/12/22-1/12/23 ZANGE BOOSTER	171.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70230020
12/12/22-1/12/23 COUNTRYSIDE BOOSTER	251.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
12/6/22-1/8/23 WELL #15	315.16	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
12/12/22-1/12/23 CARY BOOSTER	643.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70230020
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/12/22-1/12/23 WELL #9	1,146.42	ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$5,026.29					
EBY GRAPHICS INC					
SQUAD 18 GRAPHICS	595.93	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	10131	20230176
Vendor Total: \$595.93					
EJ EQUIPMENT INC					
TOOLS, EQUIPMENT & SUPPLIES	4,285.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	P08628	70230301
Vendor Total: \$4,285.00					
ENGINEERING ENTERPRISES, INC					
WTP #2 CATION EXCHANGE MEDIA	388.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2312	76175	40230390
PRV REPLACEMENT PROGRAM YEAR 2	11,723.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2012	76174	40230389
Vendor Total: \$12,111.75					
ENTERPRISE FM TRUST					
2022 GMC SIERRA #257BJX	22,862.92	PWA - EXPENSE PUB WORKS VEHICLES & EQUIP (NON-CAPITA	01400300-43335-	2022 GMC SIERRA	
2022 GMC SIERRA #257BN8	22,405.08	PWA - EXPENSE PUB WORKS VEHICLES & EQUIP (NON-CAPITA	01400300-43335-	2022 GMC SIERRA	
Vendor Total: \$45,268.00					
FISHER AUTO PARTS INC					
DRIVE SHAFT	428.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638655	29230021
OIL FILTER	7.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638529	29230021
HVAC HEATER HOSE	11.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638473	29230021
HIGH TONE HORN	16.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-636736	29230021
SERPENTINE BELT	20.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-636887	29230021
OIL FILTERS	55.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638082	29230021
OIL FILTERS	55.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638226	29230021
WINTER WIPER BLADES	89.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-638189	29230021
OIL FILTERS/TRAILER CONNECTOR KIT	142.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-637868	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$829.47					
G W BERKHEIMER CO					
UNIT HEATER	1,417.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7254224	28230127
Vendor Total: \$1,417.51					
GERALD A CAVANAUGH					
EXTERMINATOR - JANUARY 2023	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5641	28230004
Vendor Total: \$198.00					
GORDON FLESCH CO INC					
MFP INK AND TONER MAINT WWTF	28.59	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14029790	10230354
MFP INK AND TONER MAINT GSA	606.76	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14029791	10230354
MFP INK AND TONER MAINT CDD & PW	12.56	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	113.55	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	23.66	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	12.56	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	12.56	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	12.56	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14033459	10230354
MFP INK AND TONER MAINT CDD & PW	59.55	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	250.63	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	120.54	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	59.55	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	59.55	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14029792	10230354
MFP INK AND TONER MAINT CDD & PW	59.55	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14029792	10230354
Vendor Total: \$1,432.17					
GOVTEMPSUSA LLC					
12/26/22-1/8/23 BLANCHARD	2,476.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4111420	30230006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/9/23-1/22/23 BLANCHARD	3,004.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4119151	30230006
Vendor Total: \$5,481.00					
GRAINGER					
RETURNED CONNECTOR	-49.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9578295470	29230045
RETURNED FLANGED INLET	-35.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9578295462	29230045
CAR WAX PASTE	9.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9561087660	29230045
FLANGED INLET	66.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9561821944	29230045
CONNECTOR	91.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9561821936	29230045
COMED UTILITY CREDIT	-100.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9561058745	28230030
RETURNED MEGA HAND SCOOP	-63.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9578295488	28230030
RETURNED FLOOR DRAIN GRATE	-43.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9578295454	28230030
PLUG IN BULBS	280.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9588515123	28230030
RUBBER PLUNGER	7.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9585348650	28230030
V-BELT	9.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9561432148	28230030
SLEEVE COUPLING INSERT	20.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9569561773	28230030
BATTERIES	21.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9580028497	28230030
SCREWS	47.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9579457640	28230030
SLEEVE COUPLING INSERTS	66.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9573666568	28230030
CIRCUIT BREAKER	115.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9572916253	28230030
SENSOR ASSEMBLY	1,242.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9575825352	28230030
Vendor Total: \$1,686.24					
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT MAINT	338.37	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	40662	40230403
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
22-00000-00-GM STREET LIGHT MAINT	1,926.59	MAINT - STREET LIGHTS	03900300-44429-	40663	40230404
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	2,527.89	MAINT - STREET LIGHTS	03900300-44429-	40661	40230402
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	40718	40230401
	Vendor Total: \$13,207.85				
H R GREEN INC					
		NAT & DRAINAGE - EXPENSE PW			
RATT CREEK HARPER DR CULVERT	3,876.50	ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	159345	40230398
	Vendor Total: \$3,876.50				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
STORM HIP BOOTS	211.91	UNIFORMS & SAFETY ITEMS	07700400-47760-	234620	70230300
		SEWER OPER - EXPENSE W&S BUSI			
PUMP DISCHARGE	2,069.68	SMALL TOOLS & SUPPLIES	07800400-43320-	220779	70230298
	Vendor Total: \$2,281.59				
HENDERSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HYD CYLINDERS	404.12	INVENTORY	29-14220-	370400	29230124
		VEHICLE MAINT. BALANCE SHEET			
HYD CYLINDERS	404.12	INVENTORY	29-14220-	370828	29230127
	Vendor Total: \$808.24				
HUEMANN WATER CONDITIONING					
		BUILDING MAINT. BALANCE SHEET			
PW WATER CONDITIONER REPAIR	604.00	OUTSOURCED INVENTORY	28-14240-	187878	28230130
	Vendor Total: \$604.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
LEAP 2022 ANNUAL FEE	800.00	PROFESSIONAL SERVICES	01200200-42234-	10331	20230168
	Vendor Total: \$800.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 - DECEMBER 2022	28.25	LICENSES	01000100-32085-	03578 DEC 2022	20230166
	Vendor Total: \$28.25				
ILLINOIS MUNICIPAL LEAGUE					
		GS ADMIN - EXPENSE GEN GOV			
MEMBERSHIP DUES - 2023	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2023 MEMBERSHIP	10230362
	Vendor Total: \$2,000.00				
IMRF					
		CDD - EXPENSE GEN GOV			
FARNUM PAYMENT	6,987.66	IMRF	01300100-41103-	FARNUM PAYMENT	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,987.66					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 12/22/22-1/21/23	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2601727	70230007
GAS MONITORING 12/22/22-1/21/23	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2601727	70230007
Vendor Total: \$392.84					
JAMES SOWIZROL					
UNIFORM - OUTER VEST CARRIER	187.42	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/15/22 PURCHASE	20230167
Vendor Total: \$187.42					
JOHN PALMER					
UNIFORM - SUBCAP	23.11	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/14/23 PURCHASE	20230162
Vendor Total: \$23.11					
JUDITH SARNA					
REIMBURSEMENT FOR SEWER BACKUP	3,000.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	SEWER BACKUP	10230378
Vendor Total: \$3,000.00					
KANE COUNTY CHIEFS OF POLICE					
2022 OFFICER OF THE YEAR	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2/22/2023 BANQUET	20230169
Vendor Total: \$240.00					
KATIE GOCK					
CONFERENCE TRAIN & TAXI	29.35	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	1/27/23 CONFERENCE	10230377
Vendor Total: \$29.35					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE REMOVALS	23,356.00	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	29069	40230395
TREE REMOVALS	26,390.50	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	29080	40230396
TREE REMOVALS	26,988.50	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	28491	40230394
TREE REMOVALS	30,436.00	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	26411	40230393
Vendor Total: \$107,171.00					
LAWRENCE MONAGHAN					
EMBROIDERY FOR PW UNIFORMS	55.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1841	50230132

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$55.00					
LAWSON PRODUCTS INC					
YELLOW PAINT	95.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310258957	29230006
GREASE/CABLE TIES/FUSE HOLDERS/CL	532.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310236153	29230006
WASHERS/CAP SCREWS/DRILL BITS/CO	557.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310274695	29230006
Vendor Total: \$1,185.00					
LUCKY GASOLINE INC					
12/28/22-1/15/23 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	12/28/22 - 1/15/23	29230035
Vendor Total: \$48.00					
LUDWIG SPEAKS LLC					
SPELLA SESSION #5	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1084	10230376
Vendor Total: \$625.00					
M E SIMPSON COMPANY INC					
WELL METER TESTING	4,700.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	39961	70230306
Vendor Total: \$4,700.00					
MACQUEEN EMERGENCY GROUP					
REGULATOR	203.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P20336	29230126
Vendor Total: \$203.33					
MAKITY MAKE					
2022 WORKSHOPS	284.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2022 WORKSHOPS	10230370
Vendor Total: \$284.20					
MARSH USA INC					
LICHTENBERGER NOTARY BOND	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	376333303594	10230360
Vendor Total: \$20.00					
MARTAM CONSTRUCTION INC					
SIGN POLES FOR ROUNDABOUT	3,404.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	14267	50230134
Vendor Total: \$3,404.00					
MARTENSON TURF PRODUCTS INC					
WEED CHEMICALS	466.40	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	88730	50230133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$466.40					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2023 MEMBERSHIP DUES - WALKER	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	WALKER DUES	20230161
2023 MEMBERSHIP DUES - MARKHAM	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM DUES	20230161
Vendor Total: \$100.00					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLOGOWSKI 1/25/23 MEETING	50.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	2631	10230372
SOSINE/GLOGOWSKI 1/25/23 MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	2631	10230372
Vendor Total: \$100.00					
MCMASTER CARR SUPPLY COMPANY					
NOISE FILTERING STETHOSCOPE	135.45	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	90349257	70230295
Vendor Total: \$135.45					
MECHANICAL EQUIPMENT INC					
FLANGE AND COUPLER ASSEMBLY	90.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	51274	28230129
Vendor Total: \$90.00					
MENARDS CARPENTERSVILLE					
SPRAY PAINT/CART	43.43	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01408	50230005
Vendor Total: \$43.43					
METRO STRATEGIES GROUP LLC					
PR FIRM - DECEMBER 2022	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-14	40230002
Vendor Total: \$3,000.00					
MICHAEL ROBERT MARCHEWKA					
LIFT STATION BEAVER REMOVAL	700.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	01/19/2023	70230305
Vendor Total: \$700.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
STARPLEX	451.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1451381-IN	29230038
Vendor Total: \$451.20					
MIDAMERICAN ENERGY SERVICES LLC					
12/12/22-1/13/23 WWTP	10,966.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/6/22-1/9/23 WTP #3	1,203.50	ELECTRIC	07700400-42212-	455531	70230018
		WATER OPER - EXPENSE W&S BUSI			
12/12/22-1/13/23 WELL #7 & #11	2,024.55	ELECTRIC	07700400-42212-	455593	70230018
		WATER OPER - EXPENSE W&S BUSI			
12/12/22-1/13/23 WTP #1	2,552.03	ELECTRIC	07700400-42212-	455594	70230018
		WATER OPER - EXPENSE W&S BUSI			
12/15/22-1/13/23 WTP #2	3,168.89	ELECTRIC	07700400-42212-	455592	70230018
	Vendor Total: \$19,915.48				
MIDWEST CHLORINATING INC					
		WATER OPER - EXPENSE W&S BUSI			
TAP FOR WELL #9	350.00	MAINT - WELLS	07700400-44418-	019-23pc	70230307
	Vendor Total: \$350.00				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
CHAMBER GASKET	15.48	INVENTORY	29-14220-	N633050	29230015
	Vendor Total: \$15.48				
MORRISON ASSOCIATES LTD					
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER CRITICAL STRENGTHS	3,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2023-0629	10230373
	Vendor Total: \$3,000.00				
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	28900000-42215-	7084220221201	10230357
		GENERAL SERVICES PW - EXPENSE			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	01500300-42215-	7084220221201	10230357
		PWA - EXPENSE PUB WORKS			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	01400300-42215-	7084220221201	10230357
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	07800400-42215-	7084220221201	10230357
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	29900000-42215-	7084220221201	10230357
		WATER OPER - EXPENSE W&S BUSI			
STARCOM21 PUBLIC WORKS JANUARY	221.00	RADIO COMMUNICATIONS	07700400-42215-	7084220221201	10230357
		POLICE - EXPENSE PUB SAFETY			
JANUARY AIRTIME CHARGES	1,952.00	RADIO COMMUNICATIONS	01200200-42215-	7084120221201	20230005
		BLDG MAINT- REVENUE & EXPENSES			
MOTOROLA OPTIWARN SIREN SOLUTION	1,038.85	RADIO COMMUNICATIONS	28900000-42215-	1187091863	10230358
		POLICE - EXPENSE PUB SAFETY			
MOTOROLA OPTIWARN SIREN SOLUTION	153,759.00	CAPITAL PURCHASE	01200200-45590-	1187091863	10230358
		SEWER OPER - EXPENSE W&S BUSI			
MOTOROLA OPTIWARN SIREN SOLUTION	1,038.85	RADIO COMMUNICATIONS	07800400-42215-	1187091863	10230358
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOTOROLA OPTIWARN SIREN SOLUTION	1,038.84	RADIO COMMUNICATIONS	29900000-42215-	1187091863	10230358
		WATER OPER - EXPENSE W&S BUSI			
MOTOROLA OPTIWARN SIREN SOLUTION	1,038.85	RADIO COMMUNICATIONS	07700400-42215-	1187091863	10230358
	Vendor Total: \$161,192.39				
MUNICIPAL COLLECTION SERVICES INC					
		WATER & SEWER BALANCE SHEET			
COLLECTION FEES DECEMBER 2022	7.00	AP - COLLECTION SERVICES	07-20115-	023140	10230028
		GEN FUND BALANCE SHEET			
COLLECTION FEES DECEMBER 2022	24.00	AP - COLLECTION SERVICES	01-20115-	023139	10230027
	Vendor Total: \$31.00				
MURRAY AND TRETTEL INC					
		GENERAL SERVICES PW - EXPENSE			
WEATHER SERVICE 2023	2,425.00	PROFESSIONAL SERVICES	01500300-42234-	0123-34	50230130
	Vendor Total: \$2,425.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WINDOW SWITCH	-121.48	INVENTORY	29-14220-	186134	29230058
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL CAP	-17.99	INVENTORY	29-14220-	185379	29230058
		VEHICLE MAINT. BALANCE SHEET			
LENS	3.29	INVENTORY	29-14220-	187302	29230058
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	7.99	INVENTORY	29-14220-	186918	29230058
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	28.78	INVENTORY	29-14220-	185876	29230058
		VEHICLE MAINT. BALANCE SHEET			
BULBS	33.98	INVENTORY	29-14220-	186629	29230058
		VEHICLE MAINT. BALANCE SHEET			
DE-ICER FLUID	80.82	INVENTORY	29-14220-	187253	29230058
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/PLUG IN PIGTAILS	98.92	INVENTORY	29-14220-	186617	29230058
		VEHICLE MAINT. BALANCE SHEET			
WINDOW SWITCH	103.99	INVENTORY	29-14220-	185232	29230058
	Vendor Total: \$218.30				
NEWCASTLE ELECTRIC INC					
		WATER OPER - EXPENSE W&S BUSI			
MEYER BOOSTER PUMP	3,089.60	MAINT - BOOSTER STATION	07700400-44410-	00020522	70230304
	Vendor Total: \$3,089.60				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
12/5/22-1/5/23 POOL BATH HOUSE	49.57	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/5/22-1/5/23 POOL HOUSE	159.03	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
		SEWER OPER - EXPENSE W&S BUSI			
12/6/22-1/6/23 WWTF	296.32	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
		WATER OPER - EXPENSE W&S BUSI			
12/5/22-1/5/23 WTP #1	1,165.53	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
		WATER OPER - EXPENSE W&S BUSI			
12/8/22-1/9/23 WTP #3	1,732.37	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
	Vendor Total: \$3,402.82				
NILCO					
DOWNTOWN SNOW REMOVAL 1/22/23	6,570.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16297	50230118
DOWNTOWN SNOW REMOVAL 1/25/23	6,570.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16299	50230118
DOWNTOWN SNOW REMOVAL 1/26/23	6,570.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16314	50230118
DOWNTOWN SNOW REMOVAL 1/27/23	6,570.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16319	50230118
DOWNTOWN SNOW REMOVAL 1/28-1/29/23	15,574.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16339	50230118
	Vendor Total: \$41,854.00				
NORTH EAST MULTI REGIONAL TRAINING					
OFFICER TRAINING - KLOCKE	400.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	317533	20230177
OFFICER TRNG - PUMP/TREFILEK	510.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	317552	20230177
	Vendor Total: \$910.00				
NUTOYS LEISURE PRODUCTS					
P&F PLAYGROUND REPAIRS	134.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	53784	50230127
	Vendor Total: \$134.20				
OFFICE DEPOT					
PAPER/CORRECTION TAPES/PAPER CLIP	44.14	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	287441483001	70230252
PAPER/CORRECTION TAPES/PAPER CLIP	44.14	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	287441483001	70230252
	Vendor Total: \$88.28				
ONE TIME PAY					
M GARCIA/CANCELLED CLASS	82.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1422-1 CLASS REFUND	
G RIZZO/CLASS REFUND	150.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1430-1 NINJA CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$232.00					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	10.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19542790	70230296
WATER SUPPLIES	100.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19542809	70230296
WATER SUPPLIES	100.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19542841	70230296
Vendor Total: \$210.00					
PANNIER GRAPHICS					
CORNISH HISTORIC SIGNS	710.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	167454	50230131
Vendor Total: \$710.00					
PEERLESS NETWORK INC					
01/15/2023 STATEMENT	120.34	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	590679	10230356
01/15/2023 STATEMENT	345.27	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	590679	10230356
01/15/2023 STATEMENT	333.04	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	590679	10230356
01/15/2023 STATEMENT	620.59	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	590679	10230356
01/15/2023 STATEMENT	839.14	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	590679	10230356
01/15/2023 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	590679	10230356
01/15/2023 STATEMENT	133.17	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	590679	10230356
01/15/2023 STATEMENT	129.62	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	590679	10230356
01/15/2023 STATEMENT	40.53	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	590679	10230356
01/15/2023 STATEMENT	124.60	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	590679	10230356
01/15/2023 STATEMENT	172.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	590679	10230356
01/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	590679	10230356
Vendor Total: \$7,974.44					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	91.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640105029	29230025
TIRES	579.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640104997	29230025
Vendor Total: \$670.28					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	462.34	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	324942	70230015
CHEMICALS - FERRIC CHLORIDE	9,366.94	CHEMICALS	07800400-43342-	324942	70230015
Vendor Total: \$9,829.28					
Q & A REPORTING					
COURT REPORTER 1/17/23 LIQUOR VIOL	260.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	01-17-23a	20230170
Vendor Total: \$260.00					
RADARSIGN LLC					
RADARSIGN SIGN REPAIR	1,295.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	15622	50230128
Vendor Total: \$1,295.00					
RALPH HELM INC					
ECHO BAR AND CHAIN	99.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	371793	29230007
Vendor Total: \$99.89					
RES GREAT LAKES LLC					
DIXIE CREEK REACH 3	1,710.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	IN33817	40230385
WOODS CREEK REACH 5	6,077.51	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN33763	40230384
Vendor Total: \$7,787.51					
ROLAND MACHINERY EXCHANGE					
RETURNED FILTER CARTRIDGE	-87.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38066382C	29230004
RETURNED V-BELT	-74.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38064910C	29230004
ELEMENT	24.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38068722	29230004
INJECTOR/FEED PUMP ASSEMBLY/SEAL	2,504.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38069798	29230004
Vendor Total: \$2,366.62					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED TURBO KIT AND OIL DRAINS	-755.00	INVENTORY	29-14220-	3030970058	29230032
		VEHICLE MAINT. BALANCE SHEET			
RETURNED PRESSURE SENSOR	-226.10	INVENTORY	29-14220-	3030850464	29230032
		VEHICLE MAINT. BALANCE SHEET			
STOP LIGHT SWITCH KIT	85.90	INVENTORY	29-14220-	3031067162	29230032
		VEHICLE MAINT. BALANCE SHEET			
TURBO OIL DRAIN TUBE	143.76	INVENTORY	29-14220-	3030827112	29230032
		VEHICLE MAINT. BALANCE SHEET			
FLANGE NUT/QUICK LATCH CLAMP	197.40	INVENTORY	29-14220-	3030867423	29230032
		VEHICLE MAINT. BALANCE SHEET			
COMBINATION WELDED YOKE	255.90	INVENTORY	29-14220-	3030825853	29230032
		VEHICLE MAINT. BALANCE SHEET			
FUEL TANK PIN & STRAP/FLANGED HEX I	781.18	INVENTORY	29-14220-	3031074443	29230032
		VEHICLE MAINT. BALANCE SHEET			
NITROGEN AND PRESSURE SENSORS	796.10	INVENTORY	29-14220-	3030742711	29230032
		VEHICLE MAINT. BALANCE SHEET			
VALVE KIT	950.00	INVENTORY	29-14220-	3031074455	29230032
		VEHICLE MAINT. BALANCE SHEET			
NITROGEN & PRESSURE SENSORS	496.51	INVENTORY	29-14220-	3031096340	29230032
NITROGEN & PRESSURE SENSORS	939.59	INVENTORY	29-14220-	3031096340	29230032
		VEHICLE MAINT. BALANCE SHEET			
TURBO KITS AND OIL DRAINS	2,883.58	INVENTORY	29-14220-	3030831424	29230123
Vendor Total: \$6,548.82					
SECRETARY OF STATE					
BURZYNSKI NOTARY BOND APPLICATION	15.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	NOTARY APPLICATION	20230165
LICHTENBERGER NOTARY APPLICATION	15.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	NOTARY APPLICATRIO	10230361
Vendor Total: \$30.00					
SPRING ALIGN OF PALATINE INC					
623 REPAIR	3,251.70	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	123051	29230122
Vendor Total: \$3,251.70					
STANDARD EQUIPMENT COMPANY					
PUMP/O-RING	3,058.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40912	29230128
QUICK CONNECT	40.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40791	29230100
QUICK CONNECT/ADAPTERS	81.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40757	29230100
BOLTS	293.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P40843	29230100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,474.79					
STAPLES ADVANTAGE					
HAND TOWELS/PAPER TOWELS	349.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3529168639	28230122
K-CUPS/KLEENEX/TOILET PAPER	518.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3529168637	28230122
PAPER PLATES/COFFEEMATE/COFFEE	564.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3529168636	28230122
23 CALENDARS/NOTEBOOKS/TAPE/WHIT	174.66	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3529483692	30230020
RETURNED CORRECTION TAPES	-10.34	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483684	10230032
ADDING MACHINE TAPES	4.42	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483687	10230032
CORRECTION TAPES	10.34	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483685	10230032
LEGAL PAPER	33.31	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483686	10230032
END TAB FOLDERS/CORRECTION TAPES	36.31	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483683	10230032
EXPANDABLE FILE FOLDERS	43.01	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483691	10230032
TAPE DISPENSER/STAPLER/PAPER	65.75	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483688	10230032
FILE JACKETS	78.58	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3529483690	10230032
Vendor Total: \$1,867.91					
STREICHERS					
UNIFORM - RADELL SHIRT	84.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11597406	20230179
UNIFORM - GOUGH PANTS	104.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11597406	20230179
UNIFORM - WATSON PANTS	52.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11597406	20230179
UNIFORM - PELUSO PANTS	149.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11597406	20230179
SWAT UNIFORM - PALMER	703.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11608989	20230160
Vendor Total: \$1,092.98					
SYNAGRO					
SLUDGE HAULING - DECEMBER 2022	3,652.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	35293	70230012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,652.50					
T-MOBILE USA INC					
LIFT STATION 12/21/22-1/20/23	36.76	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$36.76					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JANUARY 2023	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28629	10230033
INTERNET E-PAY JANUARY 2023	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28629	10230033
1/18/2023 UTILITY BILL	1,189.37	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28628	10230364
1/18/2023 UTILITY BILL	1,189.37	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28628	10230364
Vendor Total: \$3,023.74					
TODAYS UNIFORMS					
UNIFORM - DIAMOND	15.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	230061	20230164
UNIFORM - SALAZAR	65.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	230095	20230164
UNIFORM - FALARDEAU	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229590	20230171
UNIFORM - SALAZAR	67.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	231035	20230171
UNIFORM - RADELL	119.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	229592	20230171
UNIFORM - FALARDEAU	161.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	227978	20230171
Vendor Total: \$486.60					
TRI-R SYSTEMS INC					
WTP, PW, SCADA REPAIRS	1,280.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005644	70230294
BRAEWOOD PLC INSTALLATION	9,600.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	005662	70230302
BRAEWOOD REPLACEMENT	16,150.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	005661	70230303
Vendor Total: \$27,030.00					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	75.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2123	21008	40230386
WWTP IMPROVEMENTS PHASE 6B	96.35	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W1843	21081	40230392

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTP IMPROVEMENTS PHASE 6B	387.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21080	40230391
WASTEWATER FACILITY PLAN UPDATE	1,374.17	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	07800400-42232-	21084	70230299
BIOSOLIDS HANDLING	9,709.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	21083	40230387
Vendor Total: \$11,642.02					
TYLER TECHNOLOGIES INC					
TYLER BRAZOS ON PREMISE TRAINIG	1,053.64	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	130-133659	10230355
TYLER BRAZOS ON PREMISE TRAINIG	2,328.65	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	130-133740	10230355
TYLER BRAZOS ON PREMISE TRAINIG	3,500.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	130-133687	10230355
Vendor Total: \$6,882.29					
ULTRA STROBE COMMUNICATIONS INC					
INTERFACE CABLE	255.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	082588	20230180
SQUAD #10 CAMERA SYSTEM	575.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082585	20230180
SQUAD #18 RADIO EQUIPMENT	2,468.07	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	082517	20230180
Vendor Total: \$3,298.07					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 02/21/2023	220.40	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	493060099	10230019
RICOH COPIER 02/21/2023	53.67	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	493060099	10230019
RICOH COPIER 02/17/2023	196.74	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	492691894	10230039
RICOH COPIER 02/17/2023	10.55	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	492691894	10230039
RICOH COPIER 02/17/2023	10.56	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	492691894	10230039
RICOH COPIER 02/17/2023	196.74	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	492691894	10230039
Vendor Total: \$688.66					
UTILITY SERVICE CO INC					
COPPER OAKS WATER TOWER VENT	14,407.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	570425	70230193
Vendor Total: \$14,407.00					
VERIZON WIRELESS SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLDG MAINT- REVENUE & EXPENSES					
12/14/22 - 1/13/23 STATEMENT	101.49	TELEPHONE	28900000-42210-	9925301533	10230365
CDD - EXPENSE GEN GOV					
12/14/22 - 1/13/23 STATEMENT	631.11	TELEPHONE	01300100-42210-	9925301533	10230365
GEN NONDEPT - EXPENSE GEN GOV					
12/14/22 - 1/13/23 STATEMENT	3.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9925301533	10230365
GENERAL SERVICES PW - EXPENSE					
12/14/22 - 1/13/23 STATEMENT	1,045.53	TELEPHONE	01500300-42210-	9925301533	10230365
GS ADMIN - EXPENSE GEN GOV					
12/14/22 - 1/13/23 STATEMENT	422.31	TELEPHONE	01100100-42210-	9925301533	10230365
POLICE - EXPENSE PUB SAFETY					
12/14/22 - 1/13/23 STATEMENT	594.69	TELEPHONE	01200200-42210-	9925301533	10230365
PWA - EXPENSE PUB WORKS					
12/14/22 - 1/13/23 STATEMENT	309.91	TELEPHONE	01400300-42210-	9925301533	10230365
RECREATION - EXPENSE GEN GOV					
12/14/22 - 1/13/23 STATEMENT	182.98	TELEPHONE	01101100-42210-	9925301533	10230365
SEWER OPER - EXPENSE W&S BUSI					
12/14/22 - 1/13/23 STATEMENT	430.22	TELEPHONE	07800400-42210-	9925301533	10230365
VEHCL MAINT-REVENUE & EXPENSES					
12/14/22 - 1/13/23 STATEMENT	138.90	TELEPHONE	29900000-42210-	9925301533	10230365
WATER OPER - EXPENSE W&S BUSI					
12/14/22 - 1/13/23 STATEMENT	601.94	TELEPHONE	07700400-42210-	9925301533	10230365
Vendor Total: \$4,462.36					
VILLAGE OF ALGONQUIN					
POLICE - EXPENSE PUB SAFETY					
PETTY CASH REIMBURSEMENT	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/26/23 REQUEST	20230178
POLICE - EXPENSE PUB SAFETY					
PETTY CASH REIMBURSEMENT	7.98	PROFESSIONAL SERVICES	01200200-42234-	1/26/23 REQUEST	20230175
PETTY CASH REIMBURSEMENT	37.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/26/23 REQUEST	20230175
POLICE - EXPENSE PUB SAFETY					
PETTY CASH REIMBURSEMENT	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/26/23 REQUEST	20230174
Vendor Total: \$134.98					
WATER PRODUCTS CO AURORA					
WATER OPER - EXPENSE W&S BUSI					
RETURNED CORP CLAMP	-744.12	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314047	
WATER OPER - EXPENSE W&S BUSI					
WTP #3 VALVE	2,360.00	MAINT - TREATMENT FACILITY	07700400-44412-	0314023	70230293
Vendor Total: \$1,615.88					
WESTMONT INTERIOR SUPPLY HOUSE					
BUILDING MAINT. BALANCE SHEET					
ANGLED TEGULAR	703.00	INVENTORY	28-14220-	130194117	28230132
Vendor Total: \$703.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOLTERS KLUWER LAW & BUSINESS					
P/R MANAGERS NEWSLETTER 3/1/23-2/24	988.68	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	5413616525	10230330
	Vendor Total: \$988.68				
ZIEGLERS ACE HARDWARE					
FASTENERS	14.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	041755/L	29230016
SIGN MAKING MATERIAL	50.98	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	041771/L	50230129
	Vendor Total: \$65.93				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	7,863.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159676	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	15.94	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159676	
PLANNING, ZONING, BLDG COMMISSIONI	1,110.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	159676	
PERSONNEL MATTERS	601.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159676	
LIQUOR COMMISSIONER	462.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
MISCELLANEOUS	1,017.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
MUNICIPAL CODE	185.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
POLICE DEPARTMENT	138.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159676	
MEETINGS	1,341.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
PUBLIC WORKS/ STREETS	138.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	159676	
PUBLIC WORKS/ADMINISTRATION	138.75	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	159676	
VILLAGE PROP MATTERS - MICELLANEO	462.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	159676	
VILLAGE PROP MATTERS - MICELLANEO	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	159676	
LIQUOR VIOLATION - ANTIGUA MEXICAN	162.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159665	10230359
LIQUOR VIOLATION - CIRCLE K	162.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159668	10230359
LIQUOR VIOLATION - SIPS ON MAIN	162.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	159675	10230359

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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Vendor Total: \$14,055.94

REPORT TOTAL: \$785,015.64

Village of Algonquin

List of Bills 2/21/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
BLACK GLOVES	638.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI587412	28230133
Vendor Total: \$638.40					
AMANDA LICHTENBERGER					
PAYROLL SEMINAR MILAGE/TOLLS	62.62	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	PAYROLL SEMINAR	10230381
Vendor Total: \$62.62					
AMERICAN SOLUTIONS FOR BUSINESS					
GANEK/ANDRESEN NAME BADGES	73.51	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	INV06450195	10230387
BUSINESS CARDS MILLER	12.84	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06530263	70230290
BUSINESS CARDS MILLER	12.84	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV06530263	70230290
BUSINESS CARDS BUCHANAN	12.84	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06530263	70230289
BUSINESS CARDS BUCHANAN	12.84	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV06530263	70230289
BUSINESS CARDS - WEHRMANN	25.68	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV06530263	30230050
BUSINESS CARDS - POLICE DEPARTMEN	102.69	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	INV06530263	20230072
BUSINESS CARDS-STEEP, VANENKEVOR	51.36	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	INV06530263	10230266
Vendor Total: \$304.60					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	805.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0040	70230008
Vendor Total: \$805.95					
ATLAS BOBCAT LLC					
REAR LIGHT	93.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3189	29230001
Vendor Total: \$93.67					
BEAR AUTO GROUP					
SLEEVE	41.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38914	29230039
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR/GASKET	52.50	INVENTORY	29-14220-	38883	29230039
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY	82.91	INVENTORY	29-14220-	39010	29230039
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	89.18	INVENTORY	29-14220-	38900	29230039
		VEHICLE MAINT. BALANCE SHEET			
MOULDING	202.78	INVENTORY	29-14220-	38880	29230039
Vendor Total:	\$468.87				
BOND DICKSON & CONWAY					
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL COURT CONSULTANT-JANUA	405.00	MUNICIPAL COURT	01100100-42305-	18412	10230042
Vendor Total:	\$405.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID	54.04	INVENTORY	29-14220-	0208833-IN	29230125
		VEHICLE MAINT. BALANCE SHEET			
BULKHEAD CABLE	117.85	INVENTORY	29-14220-	0208940-IN	29230125
		VEHICLE MAINT. BALANCE SHEET			
FLOW METER/BLADE GUIDE	1,378.82	INVENTORY	29-14220-	0208927-IN	29230125
		VEHICLE MAINT. BALANCE SHEET			
GAS SPRING DOOR & CLIP	229.52	INVENTORY	29-14220-	0209008-IN	29230125
Vendor Total:	\$1,780.23				
CDS OFFICE SYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
SQUAD UNIVERSAL MONITOR MOUNT	224.49	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1510403	10230388
		SEWER OPER - EXPENSE W&S BUSI			
SQUAD UNIVERSAL MONITOR MOUNT	28.06	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1510403	10230388
		WATER OPER - EXPENSE W&S BUSI			
SQUAD UNIVERSAL MONITOR MOUNT	28.06	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1510403	10230388
Vendor Total:	\$280.61				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
GMC REPL UPS BATTERY CARTRIDGE	519.83	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GK17332	10230368
		SEWER OPER - EXPENSE W&S BUSI			
GMC REPL UPS BATTERY CARTRIDGE	64.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	GK17332	10230368
		WATER OPER - EXPENSE W&S BUSI			
GMC REPL UPS BATTERY CARTRIDGE	64.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	GK17332	10230368
Vendor Total:	\$649.79				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
WASHINGTON STREET PARKING LOTS	200.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2203	180930	40230420
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BID DOCUMENT PREP	305.00	ENGINEERING/DESIGN SERVICE; PARK IMPR - EXPENSE PUB WORKS	12900400-42232-	180928	40230418
KELLIHER PARK PICKELBALL COURT	185.00	ENGINEERING/DESIGN SERVICE;	06900300-42232-P2212	180926	40230417
KELLIHER PARK PICKELBALL COURT	185.00	ENGINEERING/DESIGN SERVICE;	06900300-42232-P2222	180926	40230417
		STREET IMPROV- EXPENSE PUBWRKS			
NORTH RIVER ROAD	400.00	ENGINEERING/DESIGN SERVICE;	04900300-42232-S2221	180921	40230413
		STREET IMPROV- EXPENSE PUBWRKS			
BID DOCUMENT PREP	960.00	ENGINEERING/DESIGN SERVICE;	04900300-42232-	180929	40230419
		STREET IMPROV- EXPENSE PUBWRKS			
ASPEN WOODS ON THE FOX	1,017.50	ENGINEERING/DESIGN SERVICE;	04900300-42232-	180918	40230422
		STREET IMPROV- EXPENSE PUBWRKS			
EASTGATE LIBRARY IMPROVEMENTS	4,026.00	ENGINEERING/DESIGN SERVICE;	04900300-42232-S2321	180927	40230421
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGT	4,330.00	ENGINEERING/DESIGN SERVICE;	04900300-42232-S2022	180920	40230412
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	9,720.00	ENGINEERING/DESIGN SERVICE;	04900300-42232-	180919	40230411
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	16,046.00	ENGINEERING/DESIGN SERVICE;	12900400-42232-W2341	180925	40230416
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	20,260.00	ENGINEERING/DESIGN SERVICE;	26900300-42232-	180922	40230414
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	32,006.37	ENGINEERING/DESIGN SERVICE;	04900300-42232-S2053	181030	40230423
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	38,645.50	ENGINEERING/DESIGN SERVICE;	04900300-42232-S2311	180924	40230415
		Vendor Total: \$128,286.37			
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS - GMC	1,475.00	OUTSOURCED INVENTORY	28-14240-	59546	28230125
		Vendor Total: \$1,475.00			
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
2/1/23-2/28/23 STATEMENT	86.48	TELEPHONE	28900000-42210-	164958899	10230385
		CDD - EXPENSE GEN GOV			
2/1/23-2/28/23 STATEMENT	343.97	TELEPHONE	01300100-42210-	164958899	10230385
		GENERAL SERVICES PW - EXPENSE			
2/1/23-2/28/23 STATEMENT	369.04	TELEPHONE	01500300-42210-	164958899	10230385
		GS ADMIN - EXPENSE GEN GOV			
2/1/23-2/28/23 STATEMENT	406.23	TELEPHONE	01100100-42210-	164958899	10230385
		POLICE - EXPENSE PUB SAFETY			
2/1/23-2/28/23 STATEMENT	780.17	TELEPHONE	01200200-42210-	164958899	10230385
		PWA - EXPENSE PUB WORKS			
2/1/23-2/28/23 STATEMENT	113.27	TELEPHONE	01400300-42210-	164958899	10230385
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/23-2/28/23 STATEMENT	459.58	TELEPHONE	07800400-42210-	164958899	10230385
		VEHCL MAINT-REVENUE & EXPENSES			
2/1/23-2/28/23 STATEMENT	95.46	TELEPHONE	29900000-42210-	164958899	10230385
		WATER OPER - EXPENSE W&S BUSI			
2/1/23-2/28/23 STATEMENT	193.36	TELEPHONE	07700400-42210-	164958899	10230385
		PWA - EXPENSE PUB WORKS			
2/7/23-3/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
		WATER OPER - EXPENSE W&S BUSI			
1/28/23-2/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
		WATER OPER - EXPENSE W&S BUSI			
2/11/23-3/10/23 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
	Vendor Total: \$3,193.42				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
1/9/23-2/7/23 WELL #13	1,559.50	ELECTRIC	07700400-42212-	5151039132	70230279
		GENERAL SERVICES PW - EXPENSE			
1/4/23-2/2/23 RATE 23 STREET LIGHTING	16,298.07	ELECTRIC	01500300-42212-	4473011026	50230002
	Vendor Total: \$17,857.57				
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
CALCIUM CHLORIDE PELLETS	852.50	INVENTORY	28-14220-	6421314	28230006
	Vendor Total: \$852.50				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,194.00	METERS & METER SUPPLIES	07800400-43348-	S310186	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,194.00	METERS & METER SUPPLIES	07700400-43348-	S310186	70230231
	Vendor Total: \$2,388.00				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	40.10	INVENTORY	28-14220-	1903701051287	28230008
	Vendor Total: \$40.10				
DANIELLE OLSEN					
		WATER & SEWER BALANCE SHEET			
UB 3074828 1761 HAVERFORD	1,280.58	AR - WATER BILLING	07-12110-	121666	
	Vendor Total: \$1,280.58				
DELL MARKETING LP					
		GEN NONDEPT - EXPENSE GEN GOV			
CDD 65IN WALL MOUNT INTERACTION	249.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10651098102	10230390
		SEWER OPER - EXPENSE W&S BUSI			
CDD 65IN WALL MOUNT INTERACTION	31.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	10651098102	10230390

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD 65IN WALL MOUNT INTERACTION	31.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10651098102	10230390
Vendor Total: \$312.00					
DYNEGY ENERGY SERVICES					
12/13/22-1/13/23 POOL	57.32	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
1/9/23-2/6/23 WELL #15	256.77	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70230020
Vendor Total: \$314.09					
EBY GRAPHICS INC					
UNIT 817 DECAL REMOVAL & INSTALLATI	4,800.25	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10200	29230130
Vendor Total: \$4,800.25					
ENTERPRISE FM TRUST					
PRINCIPAL	1,381.27	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4665207	
PRINCIPAL	1,959.20	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4665207	
PRINCIPAL	489.80	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4665207	
PRINCIPAL	735.37	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4665207	
PRINCIPAL	714.61	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4665207	
PRINCIPAL	245.57	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4665207	
PRINCIPAL	1,342.26	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4665207	
PRINCIPAL	244.90	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4665207	
PRINCIPAL	1,737.28	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4665207	
INTEREST	378.59	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4665207	
INTEREST	967.40	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4665207	
INTEREST	241.85	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4665207	
INTEREST	270.60	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4665207	
INTEREST	289.61	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4665207	
		PUBLIC WORKS ADMIN - INT EXP			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	28.75	INTEREST EXPENSE	01400600-47790-	FBN4665207	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	411.56	INTEREST EXPENSE	07800600-47790-	FBN4665207	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	120.92	INTEREST EXPENSE	29900000-47790-	FBN4665207	
		WATER OPER - INTEREST EXPENSE			
INTEREST	418.09	INTEREST EXPENSE	07700600-47790-	FBN4665207	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	151.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4665207	
	Vendor Total: \$12,128.63				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	160.00	FUEL	01200200-43340-	87064863	10230012
	Vendor Total: \$160.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WINTER WIPER BLADES	-528.89	INVENTORY	29-14220-	325-639125	29230021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED AIR FILTER	-25.48	INVENTORY	29-14220-	325-638297	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	6.03	INVENTORY	29-14220-	325-639651	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	42.42	INVENTORY	29-14220-	325-639410	29230021
		VEHICLE MAINT. BALANCE SHEET			
FUEL, OIL & AIR FILTERS	58.82	INVENTORY	29-14220-	325-639712	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	84.84	INVENTORY	29-14220-	325-639468	29230021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	156.79	INVENTORY	29-14220-	325-639487	29230021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	368.28	INVENTORY	29-14220-	325-638897	29230021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY	-24.50	INVENTORY	29-14220-	325-639575	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	17.48	INVENTORY	29-14220-	325-640123	29230021
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST PIPE ADAPTER	25.25	INVENTORY	29-14220-	325-639835	29230021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	89.90	INVENTORY	29-14220-	325-640075	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	101.87	INVENTORY	29-14220-	325-640084	29230021
	Vendor Total: \$372.81				
GASVODA & ASSOCIATES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
WTP #2 CHEM SKID REPAIRS	891.92	MAINT - TREATMENT FACILITY	07700400-44412-	INV23MSR0012CHF	70230312
Vendor Total: \$891.92					
GOVTEMPSUSA LLC					
1/23/23-2/5/23 BLANCHARD	3,857.00	PROFESSIONAL SERVICES	01300100-42234-	4126875	30230006
Vendor Total: \$3,857.00					
GRAINGER					
HAND WARMERS	36.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9594125974	28230030
MOTOR	126.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9591028734	28230030
FLUOR BALLAST	285.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9592233994	28230030
Vendor Total: \$448.21					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - JANUARY 2023	696.60	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	10162719T092	10230040
Vendor Total: \$696.60					
HD SUPPLY FACILITIES MAINTENANCE LTD					
UNION BALL CHECK VALVE	99.48	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	234179	70230318
AIR RELEASE VALVE	2,176.06	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	253245	70230324
Vendor Total: \$2,275.54					
HITCHCOCK DESIGN GROUP					
TOWNE PARK DESIGN	6,054.24	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	29740	10230386
PRESIDENTIAL PARK DESIGN	13,334.97	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	29704	10230382
Vendor Total: \$19,389.21					
HOME DEPOT					
TOOL IMPACT SOCKET - OLMSTEAD	7.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	4520810	29230117
SHOP TOOLS VOIGTS	70.39	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	3014638	28230128
BERNZOMATIC MAP PRO CYLINDER	167.64	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5902054	28230123
PVC PIPING	8.40	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9014154	70230010
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WRENCH SET/BOLT SNAPS/FLEX TAPE	73.18	SMALL TOOLS & SUPPLIES	07800400-43320-	7522378	70230010
		WATER OPER - EXPENSE W&S BUSI			
PRIMER	8.71	SMALL TOOLS & SUPPLIES	07700400-43320-	2013894	70230009
		WATER OPER - EXPENSE W&S BUSI			
WRENCHES/BOX/HOOK	74.80	SMALL TOOLS & SUPPLIES	07700400-43320-	6015217	70230009
		BUILDING MAINT. BALANCE SHEET			
ELBOWS AND NIPPLES	12.43	INVENTORY	28-14220-	8522326	28230106
		BUILDING MAINT. BALANCE SHEET			
NUTS/WASHERS/THREADED ROD	17.10	INVENTORY	28-14220-	9613777	28230106
		BUILDING MAINT. BALANCE SHEET			
SMOOTH JAW PLIERS	19.97	INVENTORY	28-14220-	9523273	28230106
		BUILDING MAINT. BALANCE SHEET			
THERMOSTAT/TRAP	45.76	INVENTORY	28-14220-	3062557	28230106
		BUILDING MAINT. BALANCE SHEET			
DECK STAIN/TRAP	64.76	INVENTORY	28-14220-	9523272	28230106
		GENERAL SERVICES PW - EXPENSE			
RETURNED BELTS	-23.94	SMALL TOOLS & SUPPLIES	01500300-43320-	3223109	50230011
		GENERAL SERVICES PW - EXPENSE			
ADHESIVE	10.98	SMALL TOOLS & SUPPLIES	01500300-43320-	5024468	50230011
		GENERAL SERVICES PW - EXPENSE			
BELTS	23.94	SMALL TOOLS & SUPPLIES	01500300-43320-	3013834	50230011
		GENERAL SERVICES PW - EXPENSE			
AREA RUG/SANDING BELT/ROLLER FRAM	231.10	SMALL TOOLS & SUPPLIES	01500300-43320-	6013641	50230011
		GENERAL SERVICES PW - EXPENSE			
LAG SCREWS	234.14	SMALL TOOLS & SUPPLIES	01500300-43320-	3024888	50230011
		GENERAL SERVICES PW - EXPENSE			
DECK STAIN/STUDS	414.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6013642	50230011
		Vendor Total: \$1,460.36			
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL #7 - COVER/TRAY	12.66	MAINT - WELLS	07700400-44418-	50124474	70230317
		Vendor Total: \$12.66			
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE - JANUARY 20	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1369	10230103
		Vendor Total: \$3,000.00			
JONATHAN LEGAT					
		WATER & SEWER BALANCE SHEET			
UB 3032915 1115 GASLIGHT	2,194.56	AR - WATER BILLING	07-12110-	121747	
		Vendor Total: \$2,194.56			
JOSEPH D FOREMAN & CO					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEE	40.00	MAINT - COLLECTION SYSTEM	07800400-44416-	330579	70230308
Vendor Total: \$40.00					
JPMORGAN CHASE BANK NA					
BAJOR/UPS STORE/SURVEY BINDING	216.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	01/31/2023	
BAJOR/UPS STORE/REFUND SALES TAX	-216.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	01/31/2023	
BAJOR/UPS STORE/SURVEY BINDING	200.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	01/31/2023	
BAJOR/IIBA/2023 MEMBERSHIP	139.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
BAJOR/GFOA/CPFO TRAINING	600.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
BURZYNSKI/COLLEGE OF DUPAGE/TEST	325.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
CROOK/AMAZON/CHARGER, LIGHTING	384.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/AMAZON/CHARGER, LIGHTING	48.02	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/AMAZON/CHARGER, LIGHTING	48.02	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	677.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	84.74	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	84.74	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	3,546.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	443.27	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/DIGICERT/ALGONQUIN.ORG REN	443.27	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/ZOOM/MONTH MEETINGS	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/ZOOM/MONTH MEETINGS	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/ZOOM/MONTH MEETINGS	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/AMAZON/PRIME MEMBERSHIP	1,039.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/AMAZON/CANNED AIR, HEADSET	55.83	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/AMAZON/CANNED AIR, HEADSET	6.98	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/AMAZON/CANNED AIR, HEADSET	6.98	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/AMAZON/IPAD CASES	51.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2023	
CROOK/AMAZON/IPAD CASES	6.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2023	
CROOK/AMAZON/IPAD CASES	6.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2023	
CROOK/AMAZON/ALEXA - PW DIRECTOR	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2023	
GOCK/CURB MOBILITY/CONFERENCE TA	10.75	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2023	
GOGK/SWEET WATER/CONFERENCE LUI	67.83	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2023	
GOCK/STATE FOOD SAFETY/TRAINING	124.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2023	
GOCK/IPRA/CONFERENCE	270.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2023	
GOCK/SUNNY BUNNY/EASTER EGGS	2,780.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2023	
GOCK/SESAC/2023 MUSIC LICENSE	1,104.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2023	
GOCK/ASCAP/2023 MUSIC LICENSE	420.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2023	
GRIGGEL/AMAZON/VALVE	67.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/FIX MY AMBULANCE/HYD FLUII	977.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/FLAG DESK/CALBE ASSEMBLY	405.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/FLAG DESK/FLAG ARRANGEME	222.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/RETURNED HOODIE	-29.86	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2023	
GRIGGEL/FOX VALLEY SANDBLASTING/S	4,559.96	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	01/31/2023	
GRIGGEL/KEURG/CARAFE	42.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/FLAG DESK/SALES TAX REFUN	-20.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/IPS/KIT DISC	736.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/SUPPLY HOUSE/HVAC PARTS	73.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMER LOCKSETS/LOCK BODY	535.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/MP PARTS/VALVE	441.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/PIPE BOOT	88.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/LED LIGHT	51.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/LED LIGHT	78.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/AEROSOL HOLDER	39.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/WINDOW POLISHING	24.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/INSPECTION MIRROR	17.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2023	
GRIGGEL/ARBOR DAY/FLAG	190.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/GORILLA DUCT TAPE	351.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/RETURNED BIBS	-154.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2023	
GRIGGEL/AMAZON/TOOL BAG	45.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/FILING VISE	39.46	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/PICTURE FRAMES	59.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2023	
GRIGGEL/AMAZON/GRINDING WHEEL	59.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/DRAFTING CHAIR	347.43	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	01/31/2023	
GRIGGEL/AMAZON/DRAFTING CHAIR	810.65	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	01/31/2023	
GRIGGEL/AMAZON/GUEST CHAIR	231.53	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	01/31/2023	
GRIGGEL/AMAZON/GUEST CHAIR	540.22	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SAW SHARPENER	78.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/SHARPENER	142.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
GRIGGEL/AMAZON/TENSIONER	8.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/TENSIONER	20.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/EDCO/DRUM ASSEMBLY	1,214.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/LIGHTING SUPPLY/BULBS	112.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2023	
GRIGGEL/AMAZON/NIGHTSTICK BATTER'	29.54	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2023	
GRIGGEL/AMAZON/KOCHER BIBS	154.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2023	
GRIGGEL/AMAZON/KOCHER BIBS	154.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2023	
GRIGGEL/AMAZON/RELAYS	12.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2023	
GRIGGEL/AMAZON/WALL FILES	11.83	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2023	
GRIGGEL/AMAZON/PLASTIC SPRAY BOT	27.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2023	
KENNING/LABOR LAW/LABOR LAW POST	82.81	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2023	
KENNING/EVERYTHING FLORAL/SKILLMA	72.90	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
KENNING/AMAZON/SYMPATHY CARDS	13.20	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2023	
KENNING/SHRM/WALKER MEMBERSHIP	229.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
KENNING/HOME DEPOT/STENGER SER A	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
KENNING/BLUE LINE/OFFICER AD	647.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	01/31/2023	
KUMBERA/HOOTSUITE/SOCIAL MEDIA SC	588.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2023	
LICHTENBERGER/GFOA/GRANTS TRAINII	245.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
LICHTENBERGER/GFOA/FIN OFFS WEBIN	35.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
LICHTENBERGER/AMAZON/DRY ERASE E	5.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/NIU/FIN FORECAST FO	168.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
LICHTENBERGER/AMER SOC NOTE/MEM	39.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
MARKHAM/NW POLICE ACADEMY/TRAINI	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
MITCHARD/STARBUCKS/PW DIR DISCUS:	8.68	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MITCHARD/SYRUP/PW DIR DISCUSSION	69.76	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MITCHARD/TRACKS/LUNCH MEETING	56.78	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MITCHARD/U OF I/GANEK CONFERENCE	160.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MITCHARD/WYNDHAM GARDEN/GANEK I	257.82	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2023	
MORGAN/AMAZON/FLASH DRIVES	129.54	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
MORGAN/AMAZON/BATTERIES, MAGNET	78.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
MORGAN/AMAZON/EVIDENCE STAMP	16.03	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2023	
MORGAN/AMAZON/BANKER BOXES	64.34	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
MORGAN/ITASCA BOOKS/BREACH POINT	1,534.55	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	01/31/2023	
MORGAN/WALMART/WALKER SWEARING	28.30	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
MORGAN/AMAZON/KEYBOARDS, MOUSE	133.42	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
MORGAN/AMAZON/GENERATOR SUPPLIE	132.94	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2023	
MORGAN/AMAZON/GENERATOR	642.51	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2023	
MORGAN/AMAZON/DRONE POWER CON	189.99	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2023	
MORGAN/WALMART/WALKER SWEARING	26.96	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	
REIF/AMAZON/SANDER & SANDPAPER	296.04	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2023	
REIF/MEIJER/KEROSENE	109.53	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	01/31/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	44.76	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/TAP HOUSE GRILL/BUS LL	44.95	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
SCHUTZ/JIMMY JOHNS/QUADER LUNCH	130.92	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2023	
SHALLCROSS/AMAZON/PUSH PINS	19.35	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	01/31/2023	
SHALLCROSS/AMAZON/BULLETIN BOAR	75.59	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	01/31/2023	
SHALLCROSS/AMAZON/BULLETIN BOAR	151.18	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	01/31/2023	
SHALLCROSS/CRE EVENT/CHICAGO SUM	120.24	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2023	
SHALLCROSS/ICC/2018 CODE BOOKS	555.95	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2023	
SHALLCROSS/ICC/WEHRMANN RENEWA	140.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2023	
SHALLCROSS/DAILY HERALD/SUBSCRIP	92.40	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	01/31/2023	
SHALLCROSS/ICSC/RECON-SHALLCROS	1,590.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
SHALLCROSS/ICSC/RECON - SOSINE	920.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	01/31/2023	
SHALLCROSS/AMAZON/ZINE CHAIR	280.79	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	01/31/2023	
SOSINE/TREASURE ISLAND/VEGAS HOT	379.73	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
SOSINE/TREASURE ISLAND/HOTEL REFL	-379.73	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
SOSINE/SOUTHWEST/VEGAS AIRFARE	475.97	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2023	
T WALKER/LILY GARDEN/LUNCH MEETIN	24.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2023	
WEBER/HOBBY LOBBY/HOME DECOR	16.71	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2023	
WILKIN/HOME DEPOT/ORANGE TAPE	23.04	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2023	
WILKIN/HOME DEPOT/PUSH BROOM	18.97	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2023	
ZINE/ILL REJOURNAL/CHICAGO SUMMIT	120.24	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2023	
SOWIZROL/NLLEA/ZAHARA MEMBERSHIP	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$37,466.88					
JULIE INC					
2023 ANNUAL FEES	8,818.92	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0032	70230319
Vendor Total: \$8,818.92					
KANE COUNTY RECORDER					
ALGONQUIN COMMONS PLAT RECORDIN	83.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN012323	10230363
Vendor Total: \$83.00					
KELLY O'REILLY					
FALL SESSION II	577.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-FALL22-SESSION 2	10230094
FALL SESSION I	637.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-FALL22	10230094
Vendor Total: \$1,214.50					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
PLOW LIGHT KIT & HARNESS	57.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS12259	29230086
PLOW & VEHICLE CABLE ASSEMBLY	324.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS12249	29230086
RETURNED CABLE	-84.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS12419	29230086
CABLE	84.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS12293	29230086
Vendor Total: \$382.02					
KONEMATIC INC					
DOOR REPAIRS - PUBLIC WORKS	475.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	921070	28230020
DOOR REPAIRS - WWTF	510.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	921597	28230020
Vendor Total: \$985.00					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING 1/25/23	10,530.35	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	54807	40230407
CUL DE SAC PLOWING 1/29/23	15,795.63	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	54808	40230406
Vendor Total: \$26,325.98					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - JANUARY 2023	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	74533	10230035
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES - JANUARY 2023	738.75	PROFESSIONAL SERVICES	07800400-42234-	74533	10230035
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - JANUARY 2023	738.75	PROFESSIONAL SERVICES	07700400-42234-	74533	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
ANCHOR SHACKLE	117.03	INVENTORY	29-14220-	9310324907	29230006
		VEHICLE MAINT. BALANCE SHEET			
STEEL PINES/DRILL SCREWS/CABLE TIE:	647.72	INVENTORY	29-14220-	9310317964	29230006
Vendor Total: \$764.75					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR AND SEAL	326.86	INVENTORY	29-14220-	1002871	29230046
Vendor Total: \$326.86					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,153.78	FUEL INVENTORY	29-14200-	23931944	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,244.23	FUEL INVENTORY	29-14200-	23931968	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,578.38	FUEL INVENTORY	29-14200-	23944923	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,115.77	FUEL INVENTORY	29-14200-	23921818	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,206.50	FUEL INVENTORY	29-14200-	23944952	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,607.31	FUEL INVENTORY	29-14200-	23902348	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,715.56	FUEL INVENTORY	29-14200-	23899428	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,811.28	FUEL INVENTORY	29-14200-	23921814	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,241.03	FUEL INVENTORY	29-14200-	23955395	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	843.04	FUEL INVENTORY	29-14200-	23968397	29230110
FUEL	3,675.61	FUEL INVENTORY	29-14200-	23968397	29230110
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,259.08	FUEL INVENTORY	29-14200-	23981422	29230129
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,246.32	FUEL INVENTORY	29-14200-	23968415	29230129
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,760.74	FUEL INVENTORY	29-14200-	23955379	29230129
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	4,285.54	FUEL INVENTORY	29-14200-	23981387	29230129
Vendor Total: \$35,744.17					
MARTELLE WATER TREATMENT					
HYDROFLUOSILICIC ACID/AQUA MAG	10,693.50	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24607	70230011
SODIUM HYPOCHLORITE	2,951.10	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24543	70230011
SODIUM HYPOCHLORITE	7,357.38	CHEMICALS	07700400-43342-	24543	70230011
Vendor Total: \$21,001.98					
MCHENRY COUNTY RECORDER					
WESTVIEW CROSSING PLAT OF SUBD	185.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40299309	10230383
Vendor Total: \$185.00					
MCHENRY COUNTY VISUAL COMMUNICATIONS					
PRINTING AND FRAMING A LARGE MAP	479.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2088-12964	10230278
PRINTING 2 AND FRAMING 1 LARGE MAP	623.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2088-13128	10230343
Vendor Total: \$1,102.00					
METRO STRATEGIES GROUP LLC					
PR FIRM - JANUARY 2023	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-15	40230002
Vendor Total: \$3,000.00					
MIDAMERICAN ENERGY SERVICES LLC					
1/9/23-2/7/23 WTP #3	1,662.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
Vendor Total: \$1,662.53					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JANUARY 2023	8.50	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	023345	10230027
COLLECTION FEES - JANUARY 2023	87.47	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	023346	10230028
Vendor Total: \$95.97					
MUNICIPAL FLEET MANAGERS ASSN					
2023 ANNUAL DUES	50.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	23-003	29230136
Vendor Total: \$50.00					
NAPA AUTO SUPPLY ALGONQUIN					
CLAMP	21.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	188813	29230120
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALTERNATOR	37.95	INVENTORY	29-14220-	188380	29230058
ALTERNATOR	317.42	INVENTORY	29-14220-	188380	29230058
Vendor Total: \$377.36					
NATIONAL RECREATION AND PARK ASSOCIATIC					
2023 NRPA MEMBERSHIP	700.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	3946420131-23AS	10230379
Vendor Total: \$700.00					
NICOR GAS					
1/5/23-2/3/23 POOL BATH HOUSE	49.65	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
1/5/23-2/3/23 POOL HOUSE	159.28	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
1/6/23-2/6/23 221 S MAIN	769.36	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
1/6/23-2/6/23 WWTP	410.21	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
1/6/23-2/6/23 DIGESTER BUILDING	2,024.66	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
1/6/23-2/6/23 WTP #2	802.00	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
1/5/23-2/3/23 WTP #1	1,250.03	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
1/9/23-2/8/23 WTP #3	1,441.82	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
Vendor Total: \$6,907.01					
NORTHWEST TRUCKS INC					
FOAM SEAT PAD/TURN SIGNAL	120.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101103010	29230029
Vendor Total: \$120.13					
OFFICE DEPOT					
RETURNED FILE CABINET	-291.16	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	290364179001	
RETURNED FILE CABINET	-291.16	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	290364179001	
RETURNED DESK	-237.59	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	289085127001	
DESK	237.59	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	286102386002	70230311
DESK	163.82	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	289085368001	70230327
DESK	70.21	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	289085368001	70230327

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
FILE CABINET	407.62	OFFICE FURNITURE & EQUIPMEN	07800400-43332-	290364396001	70230327
		WATER OPER - EXPENSE W&S BUSI			
FILE CABINET	174.70	OFFICE FURNITURE & EQUIPMEN	07700400-43332-	290364396001	70230327
		SEWER OPER - EXPENSE W&S BUSI			
DESK CHAIR	695.30	OFFICE FURNITURE & EQUIPMEN	07800400-43332-	288345760001	70230327
		WATER OPER - EXPENSE W&S BUSI			
DESK CHAIR	297.55	OFFICE FURNITURE & EQUIPMEN	07700400-43332-	288345760001	70230327
		SEWER OPER - EXPENSE W&S BUSI			
FILE CABINET	582.32	OFFICE FURNITURE & EQUIPMEN	07800400-43332-	288247353001	70230310
		WATER OPER - EXPENSE W&S BUSI			
FILE CABINET	582.32	OFFICE FURNITURE & EQUIPMEN	07700400-43332-	288247353001	70230310
		SEWER OPER - EXPENSE W&S BUSI			
DESKS	1,532.71	OFFICE FURNITURE & EQUIPMEN	07800400-43332-	286102386001	70230309
		WATER OPER - EXPENSE W&S BUSI			
DESKS	1,532.71	OFFICE FURNITURE & EQUIPMEN	07700400-43332-	286102386001	70230309
		Vendor Total: \$5,456.94			
ONE TIME PAY					
		GEN FUND BALANCE SHEET			
WESTVIEW CROSSING RECAPTURE FEE	723,903.16	AP - RECAPTURE AGREEMENTS	01-20103-	RECAPTURE FEES	
		Vendor Total: \$723,903.16			
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING REFUND	-250.00	PROFESSIONAL SERVICES	07800400-42234-	19541967	70230263
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	250.00	PROFESSIONAL SERVICES	07800400-42234-	19541966	70230263
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	250.00	PROFESSIONAL SERVICES	07800400-42234-	19541968	70230263
		Vendor Total: \$250.00			
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
HEATER	915.66	INVENTORY	29-14220-	P6AC0058933	29230009
		Vendor Total: \$915.66			
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,372.00	INVENTORY	29-14220-	640105323	29230025
		Vendor Total: \$1,372.00			
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE FEBRUARY 21	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	5269	10230038
		CEMETERY OPER -EXPENSE GEN GOV			
HAMILTON/1-10-23/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	5269	10230037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,626.60					
RED WING SHOE STORE					
SAFETY BOOTS - MCFEGGAN	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20230209010153	50230139
Vendor Total: \$200.00					
REINDERS INC					
CUTTING V-PLOW EDGE	553.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6026525-00	29230030
Vendor Total: \$553.98					
RES GREAT LAKES LLC					
DIXIE CREEK REACH 3	100.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	IN34334	40230425
WOODS CREEK REACH 5	912.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN34336	40230424
NATURAL AREA MAINTENANCE	9,300.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN34275	40230426
Vendor Total: \$10,312.50					
ROCK 'N' KIDS INC					
WINTER/SPRING SESSION I	255.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWI23	10230066
Vendor Total: \$255.00					
RUSH TRUCK CENTER					
ANTI-FREEZE	774.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031176916	29230132
TRUCK DECAL	1,945.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031208296	29230132
GASKET/MUFFLER STRAP/BAND CLAMP	3,275.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031190106	29230132
RETURNED MUFFLER STRAP/BAND CLAMP	-216.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031283121	29230132
BRAKE CONTROL VALVE	155.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031320440	29230132
QUICK LATCH CLAMP	44.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031145518	29230123
CONTROL DRIVE MOTOR	65.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031137852	29230123
BAND CLAMP/GASKET CONNECTION	80.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031229275	29230123
PRESSURE SENSOR	190.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031159242	29230123
Vendor Total: \$6,314.76					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHAW SUBURBAN MEDIA GROUP					
BID ADS	1,263.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	012310287	40230405
BID ADS	634.58	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	07700400-42232-	012310287	40230405
Vendor Total: \$1,898.38					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING FEB/MAR/APR 2023	134,462.98	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1384	10230384
Vendor Total: \$134,462.98					
STACEY VANENKEVORT					
IPRA CONFERENCE MEALS & TRANSPOR	164.89	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	23 IPRA CONFERENCE	10230380
Vendor Total: \$164.89					
SYNAGRO					
SLUDGE HAULING - JANUARY 2023	12,175.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	35880	70230012
Vendor Total: \$12,175.00					
THE FLOLO CORPORATION					
ELECTRIC MOTOR	492.20	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	456732	70230320
EURODRIVE MOTOR	530.03	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	456903	70230321
Vendor Total: \$1,022.23					
TMG GROUP LLC					
2023 STORAGE RENTAL #25	1,166.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	12293515	50230136
Vendor Total: \$1,166.00					
TRAFFIC CONTROL & PROTECTION INC					
DELINEATORS	452.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	113807	50230137
OMNI ANCHORS	492.80	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	113808	50230138
SIGN POLES	2,255.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	113597	50230140
Vendor Total: \$3,199.80					
TRI-R SYSTEMS INC					
PILOT STUDY FOR SLUDGE REMOVAL	450.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	005590	70230322
Vendor Total: \$450.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	989.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21219	40230409
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	1,023.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21220	40230410
		W & S IMPR. - EXPENSE W&S BUSI			
BIOSOLIDS HANDLING	16,398.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	21221	40230408
	Vendor Total: \$18,410.00				
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
NON-AMMONIA POLYMER SOLVENT	449.04	CHEMICALS	07800400-43342-	INV370800	70230325
	Vendor Total: \$449.04				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER 2/28/2023	184.23	LEASES - NON CAPITAL	01200200-42272-	493594766	10230018
		POLICE - INTEREST EXPENSE			
RICOH COPIER 2/28/2023	24.63	INTEREST EXPENSE	01200600-47790-	493594766	10230018
	Vendor Total: \$208.86				
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JANUARY 2023	4,404.50	PROFESSIONAL SERVICES	07800400-42234-	564601	70230228
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JANUARY 2023	4,404.50	PROFESSIONAL SERVICES	07700400-42234-	564601	70230228
	Vendor Total: \$8,809.00				
VISU-SEWER OF ILLINOIS LLC					
		W & S IMPR. - EXPENSE W&S BUSI			
SANITARY SEWER REHABILITATION	11,483.00	MAINT - COLLECTION SYSTEM	12900400-44416-	9582-R	40230427
	Vendor Total: \$11,483.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
RETURNED HOSE NOZZLES	-511.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314323	
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	1,119.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314296	70230313
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	1,206.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314297	70230314
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN CLAMPS	1,580.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314426	70230326
	Vendor Total: \$3,394.80				
WESSPUR TREE EQUIPMENT INC					
		GENERAL SERVICES PW - EXPENSE			
P&F CHAPS	327.75	SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2700472	50230135

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$327.75					
ZIEGLERS ACE HARDWARE					
FASTENERS	6.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	041867/L	29230016
POWER STRIP/ADAPTERS/DOOR HOLD	61.56	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	041851/L	70230315
Vendor Total: \$67.96					
REPORT TOTAL: \$1,315,306.47					

Village of Algonquin

List of Bills 3/7/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
REFLECTIVE SHEETING	812.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9421289012	29230142
SIGN MATERIALS	2,115.90	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9421289021	50230141
Vendor Total: \$2,928.12					
AMERICAN SOLUTIONS FOR BUSINESS					
VANENKENVORT/STEEP NAME BADGES	75.75	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	INV06551885	10230403
Vendor Total: \$75.75					
ARROW ROAD CONSTRUCTION					
COLD PATCH FOR WATER MAIN BREAK	1,216.75	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	34961	70230329
Vendor Total: \$1,216.75					
ATLAS BOBCAT LLC					
SPARK PLUGS	43.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3111	29230001
CLUTH BELT	197.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3295	29230001
Vendor Total: \$240.86					
AXON ENTERPRISE INC					
2023 TASER PROGRAM	20,445.12	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	INUS135610	20230189
Vendor Total: \$20,445.12					
B & F CONSTRUCTION CODE SERVICES INC					
PLAN REVIEWS-ORTHODONTICS EXPER	895.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60974	30230007
Vendor Total: \$895.50					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DOWNTOWN STREETScape RIVERWALK	720.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	0243344	40230432
Vendor Total: \$720.00					
BONNELL INDUSTRIES INC					
BEARING	92.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0209208-IN	29230125
Vendor Total: \$92.72					
BURKE LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	304,657.47	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #9	40230435
	Vendor Total: \$304,657.47				
BUSS FORD SALES LLC					
		VEHICLE MAINT. BALANCE SHEET			
INDICATOR ASSEMBLY	42.84	INVENTORY	29-14220-	5047245	29230042
	Vendor Total: \$42.84				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	334.00	LAB SUPPLIES	07800400-43345-	AU65242	70230006
	Vendor Total: \$334.00				
CASEY EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
BURNER WAND AND ASSEMBLY	237.02	INVENTORY	29-14220-	P07521	29230137
	Vendor Total: \$237.02				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
PAVER MAINTENANCE ANALYSIS	1,732.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	0000002	40230429
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER & COUNTYLINE RD IMPROVEMEN	2,865.48	ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	0000011	40230430
BOYER & COUNTYLINE RD IMPROVEMEN	2,865.48	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000011	40230430
	Vendor Total: \$7,463.46				
CHICAGO COMMUNICATIONS LLC					
		POLICE - EXPENSE PUB SAFETY			
RADIO REPAIR	902.69	RADIO COMMUNICATIONS	01200200-42215-	341673	20230187
	Vendor Total: \$902.69				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP BATTERY REFUND	-80.00	INVENTORY	29-14220-	1CR0058698	29230031
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	867.39	INVENTORY	29-14220-	1-0338429	29230031
	Vendor Total: \$787.39				
CINTAS CORPORATION NO 2					
		GS ADMIN - EXPENSE GEN GOV			
REFILL FIRST AID CABINET	111.56	OFFICE SUPPLIES	01100100-43308-	8406123686	10230011
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET	112.53	OFFICE SUPPLIES	01300100-43308-	8406123685	30230003
	Vendor Total: \$224.09				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS - WWTF BOILER MISFIRIN	437.00	OUTSOURCED INVENTORY	28-14240-	60125	28230125

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS - GMC BOILER HIGH	608.00	OUTSOURCED INVENTORY	28-14240-	59796	28230125
	Vendor Total: \$1,045.00				
COMCAST CABLE COMMUNICATION					
		SWIMMING POOL -EXPENSE GEN GOV			
2/14/23-3/13/23 POOL	164.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10230375
		WATER OPER - EXPENSE W&S BUSI			
2/12/23-3/11/23 WTP #3	164.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
		GS ADMIN - EXPENSE GEN GOV			
2/22/23-3/21/23 HVH	164.90	TELEPHONE	01100100-42210-	8771 10 002 0416275	10230374
		POLICE - EXPENSE PUB SAFETY			
3/1/23-3/31/23 POLICE DEPARTMENT	3.34	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
		SEWER OPER - EXPENSE W&S BUSI			
3/1/23-3/31/23 POLICE DEPARTMENT	0.86	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10230024
	Vendor Total: \$498.90				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
1/13/23-2/13/23 WILBRANDT REAR TOWEF	26.17	ELECTRIC	01200200-42212-	0249109037	10230003
		CDD - EXPENSE GEN GOV			
1/13/23-2/13/23 221 S MAIN	432.40	ELECTRIC	01300100-42212-	3642344011	10230029
		GENERAL SERVICES PW - EXPENSE			
1/13/23-2/13/23 101 HARRISON	25.80	ELECTRIC	01500300-42212-	1123125254	50230014
		GENERAL SERVICES PW - EXPENSE			
1/13/23-2/13/23 MCCD TRAILHEAD	50.22	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
1/13/23-2/13/23 RT 31 & RT 62	78.32	ELECTRIC	01500300-42212-	3886048007	50230014
		GENERAL SERVICES PW - EXPENSE			
1/13/23-2/13/23 CHARGING STATIONS	362.63	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 BRITTANY HILLS LS	52.17	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 LOWE DRIVE LS	69.74	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 N RIVER ROAD LS	101.07	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 LA FOX RIVER LS	529.15	ELECTRIC	07800400-42212-	0041133224	70230003
		SEWER OPER - EXPENSE W&S BUSI			
1/12/23-2/10/23 WOODSCREEK LS	602.40	ELECTRIC	07800400-42212-	0107108145	70230003
		WATER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 SPRING HILL/COUNTY LIN	62.12	ELECTRIC	07700400-42212-	2079003028	70230279
		WATER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 HUNTINGTON PRESSURE	96.00	ELECTRIC	07700400-42212-	0282127066	70230279
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/13/23-2/13/23 HANSON TOWER	122.34	ELECTRIC	07700400-42212-	1697161042	70230279
		WATER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 JACOBS TOWER	201.08	ELECTRIC	07700400-42212-	2355094078	70230279
		WATER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 COPPER OAKS TOWER	260.87	ELECTRIC	07700400-42212-	4777074007	70230279
		WATER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 HILLSIDE BOOSTER	273.41	ELECTRIC	07700400-42212-	5743093053	70230279
		WATER OPER - EXPENSE W&S BUSI			
1/14/23-2/14/23 WELL 901 SANDBLOOM R	487.02	ELECTRIC	07700400-42212-	0112085088	70230279
		WATER OPER - EXPENSE W&S BUSI			
1/13/23-2/13/23 HUNTINGTON BOOSTER	1,292.13	ELECTRIC	07700400-42212-	0101073045	70230279
		GENERAL SERVICES PW - EXPENSE			
1/13/23-2/13/23 METERED STREET LIGHT	1,439.28	ELECTRIC	01500300-42212-	4473011035	50230003
		Vendor Total: \$6,564.32			
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	519.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C23527	28230010
CLEANING SERVICES - WWTF	691.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C23524	28230010
CLEANING SERVICES - PUBLIC WORKS	1,239.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C23525	28230010
CLEANING SERVICES - GMC	2,383.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C23526	28230010
		Vendor Total: \$4,832.00			
DANIEL KLOCKE					
UNIFORM - BADGE HOLDER	14.03	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2/20/23 PURCHASE	20230194
		Vendor Total: \$14.03			
DLS INTERNET SERVICES					
3/25/23-4/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1626120	10230036
3/25/23-4/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1626120	10230036
3/25/23-4/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1626120	10230036
3/25/23-4/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1626144	10230036
3/25/23-4/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1626144	10230036
3/25/23-4/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1626144	10230036
3/25/23-4/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1626147	10230036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
3/25/23-4/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1626147	10230036
		WATER OPER - EXPENSE W&S BUSI			
3/25/23-4/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1626147	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
3/25/23-4/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1626145	10230036
		SEWER OPER - EXPENSE W&S BUSI			
3/25/23-4/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1626145	10230036
		WATER OPER - EXPENSE W&S BUSI			
3/25/23-4/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1626145	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
3/25/23-4/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1626143	10230036
		SEWER OPER - EXPENSE W&S BUSI			
3/25/23-4/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1626143	10230036
		WATER OPER - EXPENSE W&S BUSI			
3/25/23-4/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1626143	10230036
		GEN NONDEPT - EXPENSE GEN GOV			
3/25/23-4/25/23 AT&T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1626146	10230036
		SEWER OPER - EXPENSE W&S BUSI			
3/25/23-4/25/23 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1626146	10230036
		WATER OPER - EXPENSE W&S BUSI			
3/25/23-4/25/23 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1626146	10230036
		Vendor Total: \$380.76			
DLT SOLUTIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
KACE DESKTOP AUTHORITY PRO 1-YEAF	1,382.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5154167A	10230399
		SEWER OPER - EXPENSE W&S BUSI			
KACE DESKTOP AUTHORITY PRO 1-YEAF	172.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	5154167A	10230399
		WATER OPER - EXPENSE W&S BUSI			
KACE DESKTOP AUTHORITY PRO 1-YEAF	172.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	5154167A	10230399
		Vendor Total: \$1,727.50			
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
1/14/23-2/13/23 POOL	90.36	ELECTRIC	05900100-42212-	4484041003	10230041
		SEWER OPER - EXPENSE W&S BUSI			
1/14/23-2/13/23 ALGONQUIN SHORES LS	575.39	ELECTRIC	07800400-42212-	0033167056	70230019
		SEWER OPER - EXPENSE W&S BUSI			
1/12/23-2/9/23 GRAND RESERVE	700.11	ELECTRIC	07800400-42212-	1784099011	70230019
		SEWER OPER - EXPENSE W&S BUSI			
1/13/23-2/12/23 BRAEWOOD LS	1,076.37	ELECTRIC	07800400-42212-	0813024065	70230019
		WATER OPER - EXPENSE W&S BUSI			
1/13/23-2/12/23 ZANGE BOOSTER	167.27	ELECTRIC	07700400-42212-	2425109004	70230020
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/13/23-2/12/23 COUNTRYSIDE BOOSTER	277.35	ELECTRIC	07700400-42212-	3909078023	70230020
		WATER OPER - EXPENSE W&S BUSI			
1/13/23-2/12/23 CARY BOOSTER	652.21	ELECTRIC	07700400-42212-	1263068132	70230020
		WATER OPER - EXPENSE W&S BUSI			
1/13/23-2/12/23 WELL #9	1,116.41	ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$4,655.47					
ELOQUENT MEDIA COMMUNICATIONS					
		POLICE - EXPENSE PUB SAFETY			
TACT FORMS	395.00	PRINTING & ADVERTISING	01200200-42243-	3469	20230188
Vendor Total: \$395.00					
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 CATION EXCHANGE MEDIA	3,094.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2312	76406	40230437
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 2	8,246.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2012	76405	40230438
Vendor Total: \$11,340.50					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY REFUND	-18.00	INVENTORY	29-14220-	325-640320	29230021
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	22.28	INVENTORY	29-14220-	325-641409	29230021
		VEHICLE MAINT. BALANCE SHEET			
CARBORATOR CLEANER	67.92	INVENTORY	29-14220-	325-641369	29230021
		VEHICLE MAINT. BALANCE SHEET			
CARBORATOR CLEANER	84.90	INVENTORY	29-14220-	325-641212	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	16.16	INVENTORY	29-14220-	325-640325	29230021
		VEHICLE MAINT. BALANCE SHEET			
HEADLIGHT BULBS	28.57	INVENTORY	29-14220-	325-640313	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	84.84	INVENTORY	29-14220-	325-641108	29230021
		VEHICLE MAINT. BALANCE SHEET			
MOTOR OIL	152.64	INVENTORY	29-14220-	325-641120	29230021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	214.18	INVENTORY	29-14220-	325-640311	29230021
Vendor Total: \$653.49					
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT	2,400.00	MAINT - LIFT STATION	07800400-44414-	INV000009994	70230334
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT	2,554.99	MAINT - LIFT STATION	07800400-44414-	INV000009993	70230335
Vendor Total: \$4,954.99					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOLD MEDAL CHICAGO INC					
POOL CONCESSION-CHEESE WARMER	322.90	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	399061	10230395
	Vendor Total: \$322.90				
GORDON FLESCH CO INC					
GORDON FLESCH MFP GSA	235.93	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14070473	10230401
GORDON FLESCH MFP CDD PW	10.97	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14075150	10230401
GORDON FLESCH MFP CDD PW	172.09	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14075150	10230401
GORDON FLESCH MFP CDD PW	21.84	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14075150	10230401
GORDON FLESCH MFP CDD PW	10.97	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14075150	10230401
GORDON FLESCH MFP CDD PW	10.97	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14075150	10230401
GORDON FLESCH MFP CDD PW	10.97	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14075150	10230401
GORDON FLESCH MFP CDD PW	10.97	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14075150	10230401
	Vendor Total: \$484.71				
GOVTEMPSUSA LLC					
2/6/23-2/19/23 BLANCHARD	3,085.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4134641	30230006
	Vendor Total: \$3,085.60				
GRAINGER					
MOTOR/BOOT BRUSH	233.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9622681972	28230030
FLOOR SQUEEGEE FLEET & BLD	69.67	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9619894802	29230145
FLOOR SQUEEGEE FLEET & BLD	234.01	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9619894802	29230145
TOPSIDE TRUCK BOX	3,027.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9615883601	29230143
LED BULB	6.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9612575267	28230030
PLEATED AIR FILTERS	37.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9616460516	28230030
RUBBER SEAL KIT	59.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9610893316	28230030
ELECTRIC ACTUATOR	197.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9612575259	28230030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS/V-BELTS/TAPE	534.02	INVENTORY	28-14220-	9613084848	28230030
Vendor Total: \$4,399.04					
H & H ELECTRIC CO		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINT	673.36	MAINT - STREET LIGHTS	03900300-44429-	40857	40230434
Vendor Total: \$673.36					
H R GREEN INC		NAT & DRAINAGE - EXPENSE PW			
RATT CREEK HARPER DR CULVERT REP	6,359.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	160129	40230439
Vendor Total: \$6,359.00					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158		DEVELOPMENT FUND BALANCE SHEET			
DIST 158 IMPACT FEES	271,813.74	AP - SCHOOL DONATIONS DIST 1	16-20141-	2023 IMPACT FEES	10230402
Vendor Total: \$271,813.74					
IL STATE POLICE BUREAU OF IDENTIFICATION		GEN FUND REVENUE - GEN GOV			
JANUARY FINGERPRINTING	15.00	LICENSES	01000100-32085-	20230103578	20230185
Vendor Total: \$15.00					
ILLINOIS D.A.R.E. OFFICERS ASSOCIATION		POLICE - EXPENSE PUB SAFETY			
DARE INSTRUCTOR TRAINING-WATSON	850.00	TRAVEL/TRAINING/DUES	01200200-47740-	WATSON TRAINING	20230173
Vendor Total: \$850.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI		POLICE - EXPENSE PUB SAFETY			
2023 CONFERENCE - MORGAN	349.00	TRAVEL/TRAINING/DUES	01200200-47740-	0000503	20230184
Vendor Total: \$349.00					
ILLINOIS OFFICE - STATE FIRE MARSHAL		BUILDING MAINT. BALANCE SHEET			
VESSEL SAFETY	95.00	INVENTORY	28-14220-	9674606	28230135
Vendor Total: \$95.00					
ILLINOIS SECRETARY OF STATE		VEHICLE MAINT. BALANCE SHEET			
#203 LICENSE PLATE RENEWAL	151.00	OUTSOURCED INVENTORY	29-14240-	#203 PLATE RENEWAL	29230134
TITLE AND PLATES FOR VEHICLE 817	163.00	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	#817 PLATES/TITLE	29230112
Vendor Total: \$314.00					
INDUSTRIAL SCIENTIFIC CORPORATION		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 1/22/23-2/21/23	196.42	PROFESSIONAL SERVICES	07800400-42234-	2612344	70230007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 1/22/23-2/21/23	196.42	PROFESSIONAL SERVICES	07700400-42234-	2612344	70230007
	Vendor Total: \$392.84				
K-TECH SPECIALTY COATINGS INC					
BEET HEET	7,933.33	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202302-K0037	40230436
	Vendor Total: \$7,933.33				
KIRA KUGLER					
UNIFORM - HOLSTER	97.10	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1/28/23 PURCHASE	20230191
	Vendor Total: \$97.10				
KONEMATIC INC					
DOOR MAINTENANCE AND REPAIR-PW	375.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	921834	28230020
DOOR MAINTENANCE AND REPAIR-PW	7,618.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	921889	28230020
	Vendor Total: \$7,993.50				
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING 2/16/23	10,530.35	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	55021	40230431
	Vendor Total: \$10,530.35				
LAWSON PRODUCTS INC					
CARPET SPOT REMOVER	101.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310361349	28230019
RUBBER COATING SEAL	26.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310377381	29230006
RUBBER COATING SEAL	203.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310377381	29230006
CONNECTORS/WOOD SCREWS/SEALANT	530.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310361348	29230133
	Vendor Total: \$862.41				
MACQUEEN EMERGENCY GROUP					
RETURNED CIRCUIT BOARD	-2,098.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P21039	
VALVE DRAIN	99.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P20922	29230139
CIRCUIT BOARD/MONITOR	2,114.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P20901	29230139
	Vendor Total: \$115.39				
MANSFIELD OIL COMPANY					
FUEL	3,526.49	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24053800	29230129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,896.84	FUEL INVENTORY	29-14200-	24053854	29230129
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,824.51	FUEL INVENTORY	29-14200-	24036082	29230129
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,648.27	FUEL INVENTORY	29-14200-	24027545	29230129
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,587.64	FUEL INVENTORY	29-14200-	24036104	29230129
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,684.11	FUEL INVENTORY	29-14200-	24027582	29230129
	Vendor Total: \$21,167.86				
MARTAM CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
VICTORIA CT WATERMAIN REPLACEMEN	3,962.88	WATER MAIN	12900400-45565-	RETENTION ONLY	40230433
	Vendor Total: \$3,962.88				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	9,501.36	CHEMICALS	07700400-43342-	24713	70230316
	Vendor Total: \$9,501.36				
MCHENRY COUNTY JUVENILE OFFICERS ASSOC					
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES SLABINSKI	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	SLABINSKI DUES	20230190
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES WATSON	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	WATSON DUES	20230190
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES FALARDEAU	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	FALARDEAU DUES	20230190
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES DYKSTRA	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	DYKSTRA DUES	20230190
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES SKRODZKI	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	SKRODZKI DUES	20230190
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES KOEHLER	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	KOEHLER DUES	20230190
		POLICE - EXPENSE PUB SAFETY			
2023 MEMBERSHIP DUES SALAZAR	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	SALAZAR DUES	20230190
	Vendor Total: \$140.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED PACKING SEAL	-184.56	MAINT - TREATMENT FACILITY	07800400-44412-	92742357	
		SEWER OPER - EXPENSE W&S BUSI			
PACKING SEAL	182.14	MAINT - TREATMENT FACILITY	07800400-44412-	92622825	70230332
		SEWER OPER - EXPENSE W&S BUSI			
PACKING SEAL	184.56	MAINT - TREATMENT FACILITY	07800400-44412-	92695776	70230333

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$182.14					
MENARDS CARPENTERSVILLE					
TOOL, EQUIPMENT & SUPPLIES	367.72	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	02797	70230331
Vendor Total: \$367.72					
METRO WEST COUNCIL OF GOVERNMENT					
2/23/23 BOARD MEETING	45.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	4966	10230404
2/23/23 BOARD MEETING	135.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	4966	10230404
2/23/23 BOARD MEETING	45.00	PRESIDENTS EXPENSES	01100100-47745-	4966	10230404
Vendor Total: \$225.00					
MIDAMERICAN ENERGY SERVICES LLC					
1/13/23-2/13/23 WWTP	12,948.87	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
1/13/23-2/13/23 WELL #7 & #11	1,950.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70230018
1/13/23-2/13/23 WTP #2	2,275.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
1/13/23-2/13/23 WTP #1	2,413.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
Vendor Total: \$19,588.35					
MOTOROLA SOLUTIONS INC					
STARCOM21 PW 2/1/23-2/28/23	221.00	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	7164920230103	10230398
STARCOM21 PW 2/1/23-2/28/23	221.00	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	7164920230103	10230398
STARCOM21 PW 2/1/23-2/28/23	221.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	7164920230103	10230398
STARCOM21 PW 2/1/23-2/28/23	221.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	7164920230103	10230398
STARCOM21 PW 2/1/23-2/28/23	221.00	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	7164920230103	10230398
STARCOM21 PW 2/1/23-2/28/23	221.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	7164920230103	10230398
FEBRUARY AIRTIME CHARGES	1,988.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7164820230103	20230005
Vendor Total: \$3,314.00					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-49.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	188878	29230120
CHIPPER APPLICATOR	6.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	188976	29230120

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAIN-X					
	10.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	189688	29230120
GLASS SPOT REMOVER					
	12.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	189172	29230120
GLASS SPOT REMOVER					
	25.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	189840	29230120
	Vendor Total: \$6.37				
NILCO					
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN SNOW REMOVAL 2/16/23	13,140.00	PROFESSIONAL SERVICES	01500300-42234-	16347	50230118
	Vendor Total: \$13,140.00				
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					
WINDSHIELD WASHER FLUID	81.92	INVENTORY	29-14220-	X101104638	29230029
	Vendor Total: \$81.92				
OFFICE DEPOT					
SEWER OPER - EXPENSE W&S BUSI					
RUBBER BANDS	2.81	OFFICE SUPPLIES	07800400-43308-	286501476001	70230252
WATER OPER - EXPENSE W&S BUSI					
RUBBER BANDS	2.82	OFFICE SUPPLIES	07700400-43308-	286501476001	70230252
SEWER OPER - EXPENSE W&S BUSI					
PAPER/MARKERS/ENVELOPES	51.31	OFFICE SUPPLIES	07800400-43308-	286383713001	70230252
WATER OPER - EXPENSE W&S BUSI					
PAPER/MARKERS/ENVELOPES	51.31	OFFICE SUPPLIES	07700400-43308-	286383713001	70230252
	Vendor Total: \$108.25				
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					
B NORRIS/CANCELLED CLASS	78.00	RECREATION PROGRAMS	01000100-34410-	1906-2 CARTOONING	
GEN FUND REVENUE - GEN GOV					
K HEYDECKER/CANCELLED CLASS	52.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
GENERAL SERVICES PW - EXPENSE					
1719 THORNE APPLE MAILBOX	25.00	SNOW REMOVAL	01500300-42264-	MAILBOX REPLACEMENT	
	Vendor Total: \$155.00				
PEERLESS ENTERPRISES INC					
STREET IMPROV- EXPENSE PUBWRKS					
HARNISH DRVE STREET IMPROVEMENT	5,510.00	INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1834	114423	40230428
	Vendor Total: \$5,510.00				
PEERLESS NETWORK INC					
BLDG MAINT- REVENUE & EXPENSES					
2/15/2023 STATEMENT	110.65	TELEPHONE	28900000-42210-	15939	10230396
2/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	15939	10230396

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
2/15/2023 STATEMENT	297.17	TELEPHONE	01300100-42210-	15939	10230396
GENERAL SERVICES PW - EXPENSE					
2/15/2023 STATEMENT	313.91	TELEPHONE	01500300-42210-	15939	10230396
2/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	15939	10230396
GS ADMIN - EXPENSE GEN GOV					
2/15/2023 STATEMENT	533.06	TELEPHONE	01100100-42210-	15939	10230396
POLICE - EXPENSE PUB SAFETY					
2/15/2023 STATEMENT	735.99	TELEPHONE	01200200-42210-	15939	10230396
2/15/2023 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	15939	10230396
PWA - EXPENSE PUB WORKS					
2/15/2023 STATEMENT	123.48	TELEPHONE	01400300-42210-	15939	10230396
2/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	15939	10230396
SEWER OPER - EXPENSE W&S BUSI					
2/15/2023 STATEMENT	119.93	TELEPHONE	07800400-42210-	15939	10230396
2/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	15939	10230396
SWIMMING POOL -EXPENSE GEN GOV					
2/15/2023 STATEMENT	34.27	TELEPHONE	05900100-42210-	15939	10230396
VEHCL MAINT-REVENUE & EXPENSES					
2/15/2023 STATEMENT	114.92	TELEPHONE	29900000-42210-	15939	10230396
2/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	15939	10230396
WATER OPER - EXPENSE W&S BUSI					
2/15/2023 STATEMENT	162.66	TELEPHONE	07700400-42210-	15939	10230396
2/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	15939	10230396
Vendor Total: \$7,661.83					
PITNEY BOWES					
GS ADMIN - EXPENSE GEN GOV					
POSTAGE METER INK CARTRIDGE	132.79	POSTAGE	01100100-43317-	1022627408	10230013
GS ADMIN - EXPENSE GEN GOV					
MAILING SYSTEM 12/30/22-3/29/23	536.46	LEASES - NON CAPITAL	01100100-42272-	3105966680	10230017
Vendor Total: \$669.25					
Q & A REPORTING					
POLICE - EXPENSE PUB SAFETY					
COURT REPORTER FOR LIQUOR VIOLAT	260.00	PROFESSIONAL SERVICES	01200200-42234-	02-07-23a	20230181
Vendor Total: \$260.00					
RALPH HELM INC					
VEHICLE MAINT. BALANCE SHEET					
ECHO BARS	174.97	INVENTORY	29-14220-	373093	29230007
VEHICLE MAINT. BALANCE SHEET					
CONTROL HANDLE/CYCLE OIL	367.61	INVENTORY	29-14220-	373052	29230007
Vendor Total: \$542.58					
RAY O'HERRON CO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PD STOCK	44.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	2235186	20230182
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SCERBICKE	143.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	2231882	20230182
	Vendor Total: \$188.93				
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY BOOTS - RAMOS	195.49	UNIFORMS & SAFETY ITEMS	28900000-47760-	20230216010153	28230134
	Vendor Total: \$195.49				
RES GREAT LAKES LLC					
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA NATIVE SEED	48.00	MAINT - TREE PLANTING	01500300-44402-	S33535	50230142
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA NATIVE SEED	328.00	MAINT - TREE PLANTING	01500300-44402-	S33566	50230142
		GENERAL SERVICES PW - EXPENSE			
NATURAL AREA NATIVE SEED	741.04	MAINT - TREE PLANTING	01500300-44402-	S33543	50230142
	Vendor Total: \$1,117.04				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL HUB/WHEEL BEARING SEAL/NUT	535.56	INVENTORY	29-14220-	3031411807	29230149
		VEHICLE MAINT. BALANCE SHEET			
BRAKE RING	18.74	INVENTORY	29-14220-	3031411009	29230132
		VEHICLE MAINT. BALANCE SHEET			
OIL	64.44	INVENTORY	29-14220-	3031327459	29230132
		VEHICLE MAINT. BALANCE SHEET			
DOME LIGHT	85.90	INVENTORY	29-14220-	3031371503	29230132
	Vendor Total: \$704.64				
STAPLES ADVANTAGE					
		CDD - EXPENSE GEN GOV			
BINDER/PAPER/POST-ITS/PACKING TAPE	11.20	OFFICE SUPPLIES	01300100-43308-	3531939209	30230020
BINDER/PAPER/POST-ITS/PACKING TAPE	204.56	OFFICE SUPPLIES	01300100-43308-	3531939209	30230020
		GS ADMIN - EXPENSE GEN GOV			
MOUSE PAD WITH SUPPORT/LABELS	38.69	OFFICE SUPPLIES	01100100-43308-	3531939208	10230032
		GS ADMIN - EXPENSE GEN GOV			
BATTERIES/ENVELOPES/TAPE/STAPLES	65.16	OFFICE SUPPLIES	01100100-43308-	3531939206	10230032
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CREDIT CARD MACHINE PAPER	82.95	OFFICE SUPPLIES	01100100-43308-	3531939207	10230032
		BUILDING MAINT. BALANCE SHEET			
SUGAR PACKETS	57.84	INVENTORY	28-14220-	3531627677	28230122
		BUILDING MAINT. BALANCE SHEET			
PALMOLIVE DISH SOAP	59.88	INVENTORY	28-14220-	3531627676	28230122
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIMPLE GREEN CLEANER	88.49	INVENTORY	28-14220-	3531627674	28230122
		BUILDING MAINT. BALANCE SHEET			
SIMPLE GREEN CLEANER	89.09	INVENTORY	28-14220-	3531627675	28230122
		BUILDING MAINT. BALANCE SHEET			
ADDRESS LABELS	128.40	INVENTORY	28-14220-	3531627671	28230122
		BUILDING MAINT. BALANCE SHEET			
COFFEE/HAND TOWELS/CAN LINERS	1,193.40	INVENTORY	28-14220-	3531627673	28230122
Vendor Total:	\$2,019.66				
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT JUL/AUG/SEP 20	4,116.57	MAINT - TRAFFIC SIGNALS	01500300-44430-	63110	50230143
Vendor Total:	\$4,116.57				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - HUNTER	144.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11615381	20230186
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RANDALL	188.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11616707	20230193
Vendor Total:	\$332.00				
SUNSHINE FILTERS OF PINELLAS					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY MAINT.	643.92	MAINT - TREATMENT FACILITY	07800400-44412-	147633	70230330
Vendor Total:	\$643.92				
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION 1/21/23-2/20/23	36.76	TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total:	\$36.76				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY FEBRUARY 2023	322.50	PROFESSIONAL SERVICES	07800400-42234-	28775	10230033
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY FEBRUARY 2023	322.50	PROFESSIONAL SERVICES	07700400-42234-	28775	10230033
		SEWER OPER - EXPENSE W&S BUSI			
2/21/2023 UTILITY BILL	2,397.83	PROFESSIONAL SERVICES	07800400-42234-	28774	10230405
		WATER OPER - EXPENSE W&S BUSI			
2/21/2023 UTILITY BILL	2,397.85	PROFESSIONAL SERVICES	07700400-42234-	28774	10230405
Vendor Total:	\$5,440.68				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
LAUNDRY SOAP	81.20	INVENTORY	28-14220-	29600	28230025
Vendor Total:	\$81.20				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BELTRAN	151.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	231597	20230183
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - KUGLER	179.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	231599	20230183
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PD STOCK	64.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	231111	20230192
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SCHUMAN	101.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	232628	20230192
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SCHUMAN	139.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	232570	20230192
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - DIAMOND	145.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	232539	20230192
	Vendor Total: \$784.45				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE METER REFILL	2,000.00	POSTAGE	01100100-43317-	2/17/23 REQUEST	10230394
	Vendor Total: \$2,000.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 03/21/2023	221.86	LEASES - NON CAPITAL	01100100-42272-	495403552	10230019
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 03/21/2023	52.21	INTEREST EXPENSE	01100600-47790-	495403552	10230019
		CDD - EXPENSE GEN GOV			
RICOH COPIER 3/17/2023	198.03	LEASES - NON CAPITAL	01300100-42272-	494782881	10230039
		CDD - INTEREST EXPENSE			
RICOH COPIER 3/17/2023	9.27	INTEREST EXPENSE	01300600-47790-	494782881	10230039
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 3/17/2023	9.26	INTEREST EXPENSE	01400600-47790-	494782881	10230039
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 3/17/2023	198.03	LEASES - NON CAPITAL	01400300-42272-	494782881	10230039
	Vendor Total: \$688.66				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 15 REPAIR	3,474.60	OUTSOURCED INVENTORY	29-14240-	9411	29230140
	Vendor Total: \$3,474.60				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PUMP ASSEMBLY	671.68	INVENTORY	29-14220-	060-1026128	29230141
	Vendor Total: \$671.68				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
1/14/23-2/13/23 STATEMENT	101.49	TELEPHONE	28900000-42210-	9927680475	10230406

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
1/14/23-2/13/23 STATEMENT	551.15	TELEPHONE	01300100-42210-	9927680475	10230406
		GEN NONDEPT - EXPENSE GEN GOV			
1/14/23-2/13/23 STATEMENT	147.27	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9927680475	10230406
		GENERAL SERVICES PW - EXPENSE			
1/14/23-2/13/23 STATEMENT	1,045.57	TELEPHONE	01500300-42210-	9927680475	10230406
		GS ADMIN - EXPENSE GEN GOV			
1/14/23-2/13/23 STATEMENT	433.87	TELEPHONE	01100100-42210-	9927680475	10230406
		POLICE - EXPENSE PUB SAFETY			
1/14/23-2/13/23 STATEMENT	691.85	TELEPHONE	01200200-42210-	9927680475	10230406
1/14/23-2/13/23 STATEMENT	52.49	IT EQUIPMENT & SUPPLIES	01200200-43333-	9927680475	10230406
		PWA - EXPENSE PUB WORKS			
1/14/23-2/13/23 STATEMENT	217.28	TELEPHONE	01400300-42210-	9927680475	10230406
		RECREATION - EXPENSE GEN GOV			
1/14/23-2/13/23 STATEMENT	189.27	TELEPHONE	01101100-42210-	9927680475	10230406
		SEWER OPER - EXPENSE W&S BUSI			
1/14/23-2/13/23 STATEMENT	430.22	TELEPHONE	07800400-42210-	9927680475	10230406
1/14/23-2/13/23 STATEMENT	18.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	9927680475	10230406
		VEHCL MAINT-REVENUE & EXPENSES			
1/14/23-2/13/23 STATEMENT	138.68	TELEPHONE	29900000-42210-	9927680475	10230406
		WATER OPER - EXPENSE W&S BUSI			
1/14/23-2/13/23 STATEMENT	657.88	TELEPHONE	07700400-42210-	9927680475	10230406
1/14/23-2/13/23 STATEMENT	18.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	9927680475	10230406
	Vendor Total: \$4,693.02				
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
		VEHICLE MAINT. BALANCE SHEET			
GRABBER	947.96	INVENTORY	29-14220-	902021278	29230047
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,550.33	INVENTORY	29-14220-	925002257	29230047
	Vendor Total: \$2,498.29				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
FREIGHTLINER KEY	9.98	INVENTORY	29-14220-	041937/L	29230016
	Vendor Total: \$9.98				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATION	6,952.50	LEGAL SERVICES	01200200-42230-	160315	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVA	60.00	LEGAL SERVICES	01200200-42230-	160315	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONI	138.75	LEGAL SERVICES	01300100-42230-	160315	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	138.75	LEGAL SERVICES	01100100-42230-	160315	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PERSONNEL MATTERS	1,711.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160315	
LIQUOR COMMISSIONER	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160315	
MISCELLANEOUS	1,295.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160315	
POLICE DEPARTMENT	323.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160315	
MEETINGS	1,572.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160315	
PUBLIC WORKS/ADMINISTRATION	92.50	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	160315	
PUBLIC WORKS/ADMINISTRATION	46.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	160315	
VIL PROPERTY MATTERS - MISCELLANEOUS	1,017.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	160315	
VIL PROPERTY MATTERS - MISCELLANEOUS	1,341.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	160315	
VIL PROPERTY MATTERS - MISCELLANEOUS	416.25	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	160315	
VIL PROP MATTERS-MISC-COSTS ADVANCE	4.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	160315	
LIQUOR VIOLATION - CIRCLE K	650.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160318	10230393
LIQUOR VIOLATION - SIPS ON MAIN	893.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160322	10230393
LIQUOR VIOLATION - ANTIGUA RESTAURANT	1,056.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160316	10230393
Vendor Total: \$17,849.00					
REPORT TOTAL: \$829,143.09					

Village of Algonquin

List of Bills 3/21/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-FEBRU/	1,353.20	WATER OPER - EXPENSE W&S BUSI			
		PROFESSIONAL SERVICES	07700400-42234-	2023-0064	70230008
	Vendor Total: \$1,353.20				
BANK OF NEW YORK					
ALGONQ13 BOND SERIES 2013 INTERES	37,262.50	W & S BOND & INTEREST-EXPENSE			
		BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2023	10230416
ALGONQ13 BOND SERIES 2013 PRINCIP/	770,000.00	W & S BOND & INTEREST-EXPENSE			
		BOND PAYMENT	07080400-46680-	ALGONQ13 2023	10230416
	Vendor Total: \$807,262.50				
BEAR AUTO GROUP					
SLEEVE	41.50	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	39193	29230039
WIRE ASSEMBLY	93.00	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	39204	29230039
	Vendor Total: \$134.50				
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-FEBRU	315.00	GS ADMIN - EXPENSE GEN GOV			
		MUNICIPAL COURT	01100100-42305-	18465	10230042
	Vendor Total: \$315.00				
BONNELL INDUSTRIES INC					
SWIVEL BAR & BOLT ASSEMBLY FOR PL	433.22	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	0209370-IN	29230125
SWIVEL BAR & BOLT ASSEMBLY FOR PL	764.31	INVENTORY	29-14220-	0209370-IN	29230125
LED LIGHT	650.40	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	0209442-IN	29230151
SWIVEL BAR FOR PLOW	917.50	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	0209428-IN	29230151
	Vendor Total: \$2,765.43				
BOTTS WELDING					
SQUARE TUBING	538.40	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	691466	29230109
	Vendor Total: \$538.40				
BRANDON WATSON					
MEALS REIMB FROM DARE TRAINING	151.13	POLICE - EXPENSE PUB SAFETY			
		TRAVEL/TRAINING/DUES	01200200-47740-	DARE TRAINING	20230204
	Vendor Total: \$151.13				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRITTNEY STEEP					
MILAGE & TOLLS TO TINLEY PARK TRAIN	113.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	3/10/23 TRAINING	10230422
Vendor Total: \$113.00					
CALCO LTD					
SEWER-LAB SUPPLIES	171.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU67591	70230006
Vendor Total: \$171.00					
CDW LLC					
GMC SERVER RM REPL UPS BATTERY	319.91	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	GV74212	10230400
GMC SERVER RM REPL UPS BATTERY	39.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	GV74212	10230400
GMC SERVER RM REPL UPS BATTERY	39.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	GV74212	10230400
GMC SERVER RM REPL UPS BATTERY	319.91	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	HD53330	10230408
GMC SERVER RM REPL UPS BATTERY	39.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HD53330	10230408
GMC SERVER RM REPL UPS BATTERY	39.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HD53330	10230408
RSA SECURID SOFTWARE TOKEN	965.71	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	HD84445	10230231
RSA SECURID SOFTWARE TOKEN	120.72	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HD84445	10230231
RSA SECURID SOFTWARE TOKEN	120.72	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HD84445	10230231
Vendor Total: \$2,006.93					
CHICAGO PARTS & SOUND LLC					
RED FLASHER	68.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001176	29230031
RED FLASHER	161.19	INVENTORY	29-14220-	2-0001176	29230031
AMBER LIGHT WITH CLEAR LENS	570.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001174	29230148
Vendor Total: \$800.00					
CHRISTINE SEEBAUER					
NISRA/R SEEBAUER/WINTER CLASSES	169.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	RILEY WINTER NISRA	
NISRA/P SEEBAUER/WINTER CLASSES	177.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	PEYTON WINTER NISRA	
Vendor Total: \$346.00					
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MILLBROOK BORINGS	92.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	179584	40230441
KELLIHER PARK PICKELBALL COURT	46.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2212	181518	40230452
KELLIHER PARK PICKELBALL COURT	46.25	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2222	181518	40230452
PRESIDENTIAL PARK SURVEY	173.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2311	181519	40230453
TOWNE PARK SURVEY	173.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	181520	40230454
HIGH HILL STREET IMPROVEMENTS	3,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1923	181514	40230449
IN HOUSE ENGINEERING	3,540.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	181511	40230446
IN HOUSE ENGINEERING	4,470.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	181511	40230446
TOWNE PARK WATERMAIN	8,681.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2341	181517	40230451
DOWNTOWN STREETScape WASHINGT	11,611.71	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2022	181512	40230447
TUNBRIDGE STREET IMPROVEMENTS	25,423.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2311	181516	40230450
STORMWATER MASTER PLAN	26,380.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-	181513	40230448
Vendor Total: \$83,936.71					
CLIMATE SERVICE INC					
HVAC REPAIRS - GMC	608.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	50409	28230125
Vendor Total: \$608.00					
COMCAST CABLE COMMUNICATION					
3/1/23 - 3/31/23 STATEMENT	86.48	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	343.97	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	369.04	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	406.23	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	780.17	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	113.27	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	167228835	10230409
3/1/23 - 3/31/23 STATEMENT	459.58	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	167228835	10230409

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
3/1/23 - 3/31/23 STATEMENT	95.46	TELEPHONE	29900000-42210-	167228835	10230409
		WATER OPER - EXPENSE W&S BUSI			
3/1/23 - 3/31/23 STATEMENT	193.36	TELEPHONE	07700400-42210-	167228835	10230409
		PWA - EXPENSE PUB WORKS			
3/7/23-4/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
		WATER OPER - EXPENSE W&S BUSI			
2/28/23-3/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
	Vendor Total: \$3,028.52				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
2/7/23-3/8/23 WELL #13	2,038.36	ELECTRIC	07700400-42212-	5151039132	70230279
	Vendor Total: \$2,038.36				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	599.25	METERS & METER SUPPLIES	07800400-43348-	S433325	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	599.25	METERS & METER SUPPLIES	07700400-43348-	S433325	70230231
	Vendor Total: \$1,198.50				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
FLASHLIGHT EGG HUNT BATHROOMS	500.00	RECREATION PROGRAMS	01101100-47701-	PS518866	10230420
	Vendor Total: \$500.00				
DAVID GROSS					
		WATER & SEWER BALANCE SHEET			
UB 3075060 2134 PEACH TREE	60.00	AR - WATER BILLING	07-12110-	122296	
	Vendor Total: \$60.00				
DONNA M GIOVE					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING BABYSITTERS TRAININ	300.00	RECREATION PROGRAMS	01101100-47701-	2/20/23 TRAINING	10230157
	Vendor Total: \$300.00				
EBY GRAPHICS INC					
		VEHICLE MAINT. BALANCE SHEET			
817 WINDOW TINT	300.00	OUTSOURCED INVENTORY	29-14240-	10310	29230152
	Vendor Total: \$300.00				
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED FEBRUARY 2023	81.54	VILLAGE COMMUNICATIONS	01100100-42245-	INV-18008	10230417
	Vendor Total: \$81.54				
ENTERPRISE FM TRUST					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,387.91	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4694162	
PRINCIPAL	1,972.64	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4694162	
PRINCIPAL	493.16	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4694162	
PRINCIPAL	739.69	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4694162	
PRINCIPAL	718.81	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4694162	
PRINCIPAL	246.53	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4694162	
PRINCIPAL	1,349.65	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4694162	
PRINCIPAL	246.58	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4694162	
PRINCIPAL	1,746.18	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4694162	
INTEREST	371.95	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4694162	
INTEREST	953.96	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4694162	
INTEREST	238.49	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4694162	
INTEREST	266.28	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4694162	
INTEREST	285.41	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4694162	
INTEREST	27.79	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4694162	
INTEREST	404.16	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4694162	
INTEREST	119.24	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4694162	
INTEREST	409.20	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4694162	
INITIAL OTHER CHARGES	163.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4694162	
Vendor Total: \$12,140.63					
EXXON MOBIL					
FUEL FOR SQUADS	50.00	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	87731765	10230012
Vendor Total: \$50.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
RETURNED DISC BRAKE ROTOR	-99.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641708	29230021
AIR FILTER	37.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641889	29230021
DISC BRAKE ROTOR	83.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641655	29230021
DISC BRAKE PADS & ROTORS	141.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641641	29230021
DISC BRAKE PADS & ROTORS	273.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-641760	29230021
Vendor Total: \$436.01					
FORCE AMERICA DIST INC					
JOYSTICK	841.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	001-1704239	29230153
Vendor Total: \$841.84					
FRESHCOAT PAINTING INC					
GMC BOARDROOM AND LOBBY PAINTING	6,250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	15412	10230413
GMC BOARDROOM AND LOBBY PAINTING	6,250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	15412	10230413
Vendor Total: \$12,500.00					
GORDON FLESCH CO INC					
GORDON FLESH GSA COPIER	132.91	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14110631	10230418
GORDON FLESH CDD & PW COPIERS	15.32	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	82.57	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	30.56	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	15.32	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	15.32	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	15.32	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14115035	10230418
GORDON FLESH CDD & PW COPIERS	15.32	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14115035	10230418
Vendor Total: \$322.64					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/20/23-3/5/23 BLANCHARD	3,572.80	PROFESSIONAL SERVICES	01300100-42234-	4142426	30230006
Vendor Total: \$3,572.80					
GRAINGER					
ROCKER SWITCH	6.26	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9629405870	28230030
DISINFECTANT CLEANER	82.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9630310697	28230030
CHAIR MAT	60.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9633646535	28230030
CHAIR MAT	154.50	INVENTORY	28-14220-	9633646535	28230030
Vendor Total: \$304.24					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - FEBRUARY	550.80	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	10276154T092	10230392
Vendor Total: \$550.80					
H R GREEN INC					
WOODS CREEK REACH 6-7	1,718.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2301	160125	40230444
Vendor Total: \$1,718.25					
HD SUPPLY FACILITIES MAINTENANCE LTD					
COPPER OAKS TOWER TABLETS	245.26	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	282053	70230347
LAB SUPPLIES	504.32	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	275485	70230348
Vendor Total: \$749.58					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE	352.28	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17875084	29230019
Vendor Total: \$352.28					
HITCHCOCK DESIGN GROUP					
TOWNE PARK	4,800.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	29926	10230411
PRESIDENTIAL PARK	22,776.52	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2311	29870	10230410
Vendor Total: \$27,576.52					
HOME DEPOT					
TRASH CAN 32 GALLON	90.93	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7900076	28230137
HAMMER DRILL	129.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	7525115	28230136
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MILWAUKEE M12 BATTERIES	158.00	SMALL TOOLS & SUPPLIES	28900000-43320-	7110962	28230138
		GENERAL SERVICES PW - EXPENSE			
OUTSWING LATCH	25.16	SMALL TOOLS & SUPPLIES	01500300-43320-	3526019	50230011
		GENERAL SERVICES PW - EXPENSE			
BALL VALVE & ADAPTER	32.96	SMALL TOOLS & SUPPLIES	01500300-43320-	8010356	50230011
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER	8.64	SMALL TOOLS & SUPPLIES	07800400-43320-	8520228	70230010
		SEWER OPER - EXPENSE W&S BUSI			
CHECK VALVE	35.96	SMALL TOOLS & SUPPLIES	07800400-43320-	4072256	70230010
		SEWER OPER - EXPENSE W&S BUSI			
HOSES/NOZZLE/WASHERS	131.90	SMALL TOOLS & SUPPLIES	07800400-43320-	1184877	70230010
		BUILDING MAINT. BALANCE SHEET			
PLUG/CAP/NIPPLE	7.54	INVENTORY	28-14220-	8526542	28230106
		BUILDING MAINT. BALANCE SHEET			
SCREWDRIVER & JOINT TAPE	27.67	INVENTORY	28-14220-	0611844	28230106
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	8525495	28230106
		BUILDING MAINT. BALANCE SHEET			
TV CABLE KIT/LIQUID NAILS	78.46	INVENTORY	28-14220-	4064197	28230106
		BUILDING MAINT. BALANCE SHEET			
ELBOWS/TUBE STRAPS/CARTRIDGE/FUS	114.71	INVENTORY	28-14220-	5524731	28230106
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	218.00	INVENTORY	28-14220-	2766410	28230106
		WATER OPER - EXPENSE W&S BUSI			
J-HOOK/BIT/SLATE HOOK	38.77	SMALL TOOLS & SUPPLIES	07700400-43320-	0011733	70230328
		WATER OPER - EXPENSE W&S BUSI			
FLOOR TILES	71.94	SMALL TOOLS & SUPPLIES	07700400-43320-	8011869	70230328
		WATER OPER - EXPENSE W&S BUSI			
PVC PIPING	102.89	SMALL TOOLS & SUPPLIES	07700400-43320-	7020399	70230328
		WATER OPER - EXPENSE W&S BUSI			
TORCH HEAD/MECHANICS SET	136.95	SMALL TOOLS & SUPPLIES	07700400-43320-	9011822	70230328
		WATER OPER - EXPENSE W&S BUSI			
RETURNED LAMP	-9.97	SMALL TOOLS & SUPPLIES	07700400-43320-	9224605	70230328
		WATER OPER - EXPENSE W&S BUSI			
RATCHET WRENCH SET/OUTLETS/LAMP	187.63	SMALL TOOLS & SUPPLIES	07700400-43320-	1010107	70230328
		WATER OPER - EXPENSE W&S BUSI			
LAMP BOTTLE KIT	14.97	SMALL TOOLS & SUPPLIES	07700400-43320-	9010264	70230328
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,644.05				
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION I	486.50	RECREATION PROGRAMS	01101100-47701-	2815	10230120
	Vendor Total: \$486.50				
ILLINOIS SECRETARY OF STATE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TITLE AND PLATES FOR TRUCK 406	163.00	OUTSOURCED INVENTORY	29-14240-	TRUCK 406 TITLE	29230146
		VEHICLE MAINT. BALANCE SHEET			
TITLE AND PLATES FOR TRUCK 407	163.00	OUTSOURCED INVENTORY	29-14240-	TRUCK 407 TITLE	29230147
	Vendor Total: \$326.00				
IMRF					
		PWA - EXPENSE PUB WORKS			
MITCHARD ACCELERATED PAYMENT	6,679.99	IMRF	01400300-41103-	03/21/2023	10230414
	Vendor Total: \$6,679.99				
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		BLDG MAINT- REVENUE & EXPENSES			
MARCH 2023 PAYMENT	3.61	INSURANCE	28900000-41106-	03/21/2023	10230419
		CDD - EXPENSE GEN GOV			
MARCH 2023 PAYMENT	7.21	INSURANCE	01300100-41106-	03/21/2023	10230419
		GEN FUND BALANCE SHEET			
MARCH 2023 PAYMENT	184,066.55	AP - PR HEALTH INS - CLEARING	01-22141-	03/21/2023	10230419
MARCH 2023 PAYMENT	10,260.42	AP - PR DENTAL INS - CLEARING	01-22142-	03/21/2023	10230419
MARCH 2023 PAYMENT	3,878.25	AP - PR LIFE INS - CLEARING	01-22143-	03/21/2023	10230419
		GENERAL SERVICES PW - EXPENSE			
MARCH 2023 PAYMENT	20.60	INSURANCE	01500300-41106-	03/21/2023	10230419
		GS ADMIN - EXPENSE GEN GOV			
MARCH 2023 PAYMENT	9.03	INSURANCE	01100100-41106-	03/21/2023	10230419
		POLICE - EXPENSE PUB SAFETY			
MARCH 2023 PAYMENT	53.56	INSURANCE	01200200-41106-	03/21/2023	10230419
		PWA - EXPENSE PUB WORKS			
MARCH 2023 PAYMENT	2.47	INSURANCE	01400300-41106-	03/21/2023	10230419
		RECREATION - EXPENSE GEN GOV			
MARCH 2023 PAYMENT	1.03	INSURANCE	01101100-41106-	03/21/2023	10230419
		SEWER OPER - EXPENSE W&S BUSI			
MARCH 2023 PAYMENT	8.86	INSURANCE	07800400-41106-	03/21/2023	10230419
		VEHCL MAINT-REVENUE & EXPENSES			
MARCH 2023 PAYMENT	0.00	INSURANCE	29900000-41106-	03/21/2023	10230419
MARCH 2023 PAYMENT	3.61	INSURANCE	29900000-41106-	03/21/2023	10230419
		WATER OPER - EXPENSE W&S BUSI			
MARCH 2023 PAYMENT	10.92	INSURANCE	07700400-41106-	03/21/2023	10230419
	Vendor Total: \$198,326.12				
JOHNNY BELTRAN					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BATTERY	28.09	UNIFORMS & SAFETY ITEMS	01200200-47760-	3/8/23 PURCHASE	20230200
	Vendor Total: \$28.09				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURZYNSKI/PSI ONLINE/FAA EXAM FEE	175.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/HAMPTON/WATSON DARE STA	416.25	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/HILTON/WALKER CONF STAY	126.56	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/NW UNIV/WILKIN STAFF CLASS	4,400.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/WIRE, LUBE, PULL	231.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/WIRE, LUBE, PULL	28.89	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/WIRE, LUBE, PULL	28.89	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REAL VNC/ENTERPRISE CONNEI	495.06	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REAL VNC/ENTERPRISE CONNEI	61.88	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REAL VNC/ENTERPRISE CONNEI	61.88	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/ZOOM YEARLY FEE	2,712.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ZOOM YEARLY FEE	339.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ZOOM YEARLY FEE	339.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LIGHTING CABELS	10.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LIGHTING CABELS	1.32	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LIGHTING CABELS	1.32	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/KEYBOARD, MOUSE	164.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARD, MOUSE	20.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARD, MOUSE	20.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/HEADSET WITH MIC	23.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HEADSET WITH MIC	2.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HEADSET WITH MIC	2.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/ALEXA - PW DIRECTOR	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVISIO/KIOSK SOFTWARE	172.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/KIOSK SOFTWARE	21.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/KIOSK SOFTWARE	21.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2023	
		CDD - EXPENSE GEN GOV			
CROOK/AUDIBLE/WEHRMANN MEMBERS	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/STARFISH/SWIM LESSON TRAININ	159.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/STARFISH/COOK SWIM TRAINING	159.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/MIXER & PLANT/FRAUD CHARGE	80.98	PROFESSIONAL SERVICES	01101100-42234-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/GRIND TOOL/FRAUD CHARGES	35.49	PROFESSIONAL SERVICES	01101100-42234-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/LIGHTING SUPPLY/FRAUD CHARG	104.23	PROFESSIONAL SERVICES	01101100-42234-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BLACK CHAIRS	964.18	OFFICE FURNITURE & EQUIPME	07700400-43332-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/CHAIRS	241.04	OFFICE FURNITURE & EQUIPME	28900000-43332-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/BLACK CHAIR	81.98	OFFICE FURNITURE & EQUIPME	28900000-43332-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/WALNUT TABLE	1,068.74	OFFICE FURNITURE & EQUIPME	07700400-43332-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/FLAME SENSORS	280.92	INVENTORY	28-14220-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GRINDING WHEEL	48.52	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/VARI/VARIDESHK CUBE	498.75	OFFICE FURNITURE & EQUIPME	07700400-43332-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/RETURNED KOCHER	-39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/DIESEL LAPTOPS/LICENSE REI	595.00	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/OFFICE CHAIRS	154.08	OFFICE FURNITURE & EQUIPME	28900000-43332-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/OFFICE CHAIRS	154.08	OFFICE FURNITURE & EQUIPME	29900000-43332-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/TABLE	534.37	OFFICE FURNITURE & EQUIPME	28900000-43332-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RETURNED TABLE	-534.37	OFFICE FURNITURE & EQUIPME	28900000-43332-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ABSORBENT MAT	846.44	INVENTORY	29-14220-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/DUST PAN	15.98	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLOW MARKERS	679.80	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HID KEY PAD - PW	889.14	INVENTORY	28-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POWER SEAL FOR PI	31.99	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FUSES	35.98	INVENTORY	28-14220-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/NEEC/VOIGTS WEBINAR	125.00	TRAVEL/TRAINING/DUES	28900000-47740-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/RETURNED HONEYWELL	-238.80	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/FLAME SENSOR	75.99	INVENTORY	28-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/ZIPS/TOOL BOX FOR TRUCK	2,146.44	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/FAN MOTOR	258.86	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ARBORDAY/TAX CREDIT	-11.23	INVENTORY	28-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOOL HOLDER RACK	74.12	INVENTORY	29-14220-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/NFPI TRNG/MVAC TRAINING-FI	3,585.00	TRAVEL/TRAINING/DUES	29900000-47740-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/V-BOX BEARING	29.35	INVENTORY	29-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR MATS	96.00	INVENTORY	29-14220-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAINSAW CLUTCH	16.45	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EDCO/HOSE	46.20	INVENTORY	29-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOOTH SPROCKET	8.99	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BROADCAST SALTER	791.84	INVENTORY	28-14220-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/DIESEL LAPTOPS/LICENSES	2,639.00	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BAR & CHAIN LUBE	573.72	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GIRGGEL/AMAZON/LED DRIVERS	90.00	INVENTORY	28-14220-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/HEAT GUN	28.99	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGEEL/EBAY/HONEYWELL	238.80	INVENTORY	28-14220-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/BAILEYS/AXE,CHAINSAW PART	342.78	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/TRANSFORMER	113.31	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/HVAC DIRECT/THERMOSTAT	162.30	INVENTORY	28-14220-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGEEL/POWR-FLITE/SQUEEGEE	484.04	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/WORTHINGTON/FOLDING TABI	399.31	OFFICE FURNITURE & EQUIPME	28900000-43332-	02/28/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/WORTHINGTON/FOLDING TABI	399.31	OFFICE FURNITURE & EQUIPME	29900000-43332-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/NIGHTSTICK BATTER	29.54	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BATTERY REFUND	-29.54	SMALL TOOLS & SUPPLIES	07700400-43320-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AED BRANDS/AED PARTS	174.92	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BULBS - GMC	61.76	INVENTORY	28-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BULBS - GMC	155.90	INVENTORY	28-14220-	02/28/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GLASS POLISHING KI	59.38	INVENTORY	29-14220-	02/28/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMERITEX/FLAG SNAPS	152.00	INVENTORY	28-14220-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/TREE STUFF/SLING,CARABINE	360.09	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/TARGET/SCHLONEGER SER A	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/APWA/UTILITIES JOB AD	25.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/FALARDEAU S	76.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/LABOR LAW/POSTERS	77.94	PROFESSIONAL SERVICES	01100100-42234-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/LABOR LAW/RETURN POSTER	-82.81	PROFESSIONAL SERVICES	01100100-42234-	02/28/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/APWA/AWARD LUNCH	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
KUMBERA/GREAT MASCOT/BUNNY COS	377.10	RECREATION PROGRAMS	01101100-47701-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NRPA/KUMBERA TRAINING	140.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IKEA/FILE CONTAINERS	74.76	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NRPA/TRAINING MATERIALS	165.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NRPA/TRAINING MATERIALS	175.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NRPA/KUMBERA RENEWAL	70.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/USERWAY/ANNUAL FEE	981.00	PROFESSIONAL SERVICES	01100100-42234-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/GFOA/LEASE WEBINAR	120.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/PRI MNGT GROUP/SCHUMAN	195.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NATW/2023 MEMBERSHIP	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTARY STAMPS	39.98	OFFICE SUPPLIES	01200200-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/AIR FILTERS	401.70	OFFICE SUPPLIES	01200200-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FRIG SHELVES	59.59	MATERIALS	01200200-43309-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SINK SUPPLIES	43.47	MATERIALS	01200200-43309-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NOTARY STAMPS	62.97	OFFICE SUPPLIES	01200200-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LOCKER ROOM STOR	82.98	OFFICE SUPPLIES	01200200-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TLO/INVESTIGATION SOFTWARE	321.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/FORCE SCI INST/MIAT TRAINING	395.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/PANERA/LUNCH INTERVIEW	41.42	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/TAP HOUSE GRILL/REVIE'	41.56	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/AMAZON/THANK YOU CAF	39.99	OFFICE SUPPLIES	01100100-43308-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SCHALLCROSS/CODE COUNCIL/TRNG M.	295.38	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SCHALLCROSS/STAPLES/OFFICE CHAIR	460.84	OFFICE FURNITURE & EQUIPME	01300100-43332-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/4IMPRINT/CRYSTAL AWAF	1,066.26	OFFICE SUPPLIES	01300100-43308-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/HAMPTON INN/WATSON HOT	416.25	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/WOMEN IN LEISURE/TRM	35.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/PILOT GAS/SQUD FUEL	50.56	FUEL	01200200-43340-	02/28/2023	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HILTON/LESTRSO CONF STA'	126.56	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/GEORGIA'S REST/MEETING	86.66	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/GEORGIA'S REST/MEETING	83.47	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/BIAGGI'S/INTERVIEW LUNCH	85.82	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2023	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ISA/ANDRESEN ARBORIST	170.00	TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2023	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ISA/MEMBERSHIP RENEWA	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
ZINE/UNITED/PHILADELPHIA AIRFARE	497.85	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
ZINE/APA/PLANNING CONFERENCE	785.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/APA/CONFERENNCE FEE	885.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMERICAN/BLANCHARD	603.80	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMERICAN/SHALLCROSS	603.80	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/STAPLES/OFFICE CHAIRS	1,119.56	OFFICE FURNITURE & EQUIPME	01300100-43332-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/LANDS END/STAFF CLOT-	905.49	UNIFORMS & SAFETY ITEMS	01300100-47760-	02/28/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICSC/MEMBERSHIP DUES	250.00	TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2023	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/CRAINS/FEB SUBSCRIPTIK	16.25	PUBLICATIONS	01300100-42242-	02/28/2023	
Vendor Total: \$43,410.08					
JUSTIN REVERA					
UNIFORM - PANTS	57.41	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2/27/23 PURCHASE	20230198
Vendor Total: \$57.41					
KANE COUNTY RECORDER					
NORTHPOINT SSA ORDINANCES	148.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN021023	10230389
Vendor Total: \$148.00					
KATIE GOCK					
2023 CPRP RENEWAL	70.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2023 CPRP DUES	10230407
Vendor Total: \$70.00					
KIMBERLY L TUMILTY					
UB 3076388 2461 STONEGATE	63.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	122295	
Vendor Total: \$63.00					
KOMPAN INC					
PLAYGROUND REPAIR, HILL CLIMB	3,848.86	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	INV114944	50230144
Vendor Total: \$3,848.86					
KONEMATIC INC					
WWTP ROLLING DOOR REPAIR	1,900.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	922379	28230020
Vendor Total: \$1,900.80					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES FEBRUARY 2023	3,447.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	76121	10230035
PAYROLL SERVICES FEBRUARY 2023	738.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	76121	10230035
PAYROLL SERVICES FEBRUARY 2023	738.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	76121	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
SEALANT/DRILL BITS/LOCK NUTS	443.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310401104	29230133
Vendor Total: \$443.96					
LEADS ONLINE LLC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023/2024 SUBSCRIPTION	4,151.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	403488	20230202
Vendor Total: \$4,151.00					
LEE JENSEN SALES					
SHORING BOX STRAP	48.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0020414-00	70230349
Vendor Total: \$48.00					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
1/20/23 OFFICER OF THE YEAR AWARDS	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/20/23 WALKER	
1/20/23 OFFICE OF THE YEAR AWARDS	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1/20/23 HUNTER	
Vendor Total: \$100.00					
MCHENRY COUNTY RECORDER					
WESTVIEW CROSSING ORDINANCE	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40300600	10230397
RECORDING FEES FEBRUARY 2023	21.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	40302096	10230007
RECORDING FEES FEBRUARY 2023	21.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	40302096	10230007
Vendor Total: \$86.00					
MENARDS CARPENTERSVILLE					
TREATED LUMBER	41.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03160	50230005
Vendor Total: \$41.92					
MESCO CORPORATION					
HUNTINGTON BOOSTER	931.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	55076	70230340
Vendor Total: \$931.00					
METRO STRATEGIES GROUP LLC					
PR FIRM - FEBRUARY 2023	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-16	40230002
Vendor Total: \$3,000.00					
MICHAEL ROBERT MARCHEWKA					
WILDLIFE CONTROL	900.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	03/13/2023	50230145
Vendor Total: \$900.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	2,061.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1459746-IN	29230150
Vendor Total: \$2,061.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAPA AUTO SUPPLY ALGONQUIN					
CHAIN OIL	33.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	190184	29230120
	Vendor Total: \$33.98				
NICOR GAS					
2/3/23-3/7/23 BATH HOUSE	49.97	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
2/3/23-3/7/23 POOL HOUSE	160.42	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
2/6/23-3/8/23 WTP #2	567.34	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
2/6/23-3/8/23 221 S MAIN	599.63	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
2/6/23-3/8/23 DIGESTER BUILDING	1,908.54	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
2/3/23-3/7/23 WTP #1	1,073.74	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
2/8/23-3/10/23 WTP #3	1,193.27	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
	Vendor Total: \$5,552.91				
NILCO					
DOWNTOWN SNOW REMOVAL 3/10/23	13,140.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16385	50230118
	Vendor Total: \$13,140.00				
NORTH EAST MULTI REGIONAL TRAINING					
SKRODZKI LEAD TRAINING	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	319592	20230199
PELAYO BASIC FIELD TRAINING	255.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	319937	20230199
LANDREVILLE INTERVIEW TRAINING	400.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	319646	20230199
	Vendor Total: \$780.00				
ONE TIME PAY					
G INFANTE/VILLAGE CREDIT	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1409-2 MINI NINJAS	
G INFANTE/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1408-2 TOT NINJAS	
	Vendor Total: \$125.00				
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	2,162.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19547230	70230296

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,162.00					
PEERLESS NETWORK INC					
3/15/2023 STATEMENT	99.98	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	18419	10230426
3/15/2023 STATEMENT	246.30	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	18419	10230426
3/15/2023 STATEMENT	292.83	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	18419	10230426
3/15/2023 STATEMENT	440.56	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	18419	10230426
3/15/2023 STATEMENT	626.95	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	18419	10230426
3/15/2023 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	18419	10230426
3/15/2023 STATEMENT	112.81	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	18419	10230426
3/15/2023 STATEMENT	109.26	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	18419	10230426
3/15/2023 STATEMENT	27.66	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	18419	10230426
3/15/2023 STATEMENT	104.25	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	18419	10230426
3/15/2023 STATEMENT	151.98	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	18419	10230426
3/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	18419	10230426
Vendor Total: \$7,328.37					
PLANTAG INC					
PLAN TAG PLAN LABELS	142.85	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	43465	30230053
Vendor Total: \$142.85					
POLYDYNE INC					
CHEMICALS - CLARIFLOC	37.48	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1719978	70230273
CHEMICALS - CLARIFLOC	6,110.60	CHEMICALS	07800400-43342-	1719978	70230273
CHEMICALS - CLARIFLOC	6,148.08	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1720489	70230273
RETURNED CLARIFLOC CHEMICAL	-6,148.08	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1703651	70230273
Vendor Total: \$6,148.08					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE MARCH 2023	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5317	10230038
MCKAY/2-23-23/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5317	10230037
Vendor Total: \$2,626.60					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	10,911.77	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	329231	70230297
Vendor Total: \$10,911.77					
RALPH HELM INC					
BAR	59.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	373354	29230007
GEAR HEAD ASSEMBLY & TUBE ASSEMBLY	236.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	373687	29230007
Vendor Total: \$296.88					
REINDERS INC					
SIGNAL LAMP/FOAM SEAL	158.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6027571-00	29230030
Vendor Total: \$158.92					
ROC PROPERTY MANAGEMENT					
UB 3046618 770 MAJESTIC	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	122298	
Vendor Total: \$10.00					
RUSH TRUCK CENTER					
BRAKE DUST SHIELD	295.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3031636759	29230149
Vendor Total: \$295.92					
RUSSO POWER EQUIPMENT					
STRAIGHT CUT EDGE	557.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SPI20094716	29230049
Vendor Total: \$557.94					
SHAW SUBURBAN MEDIA GROUP					
NOTICE OF BUDGET HEARING	94.56	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	022310287	10230421
BID ADS CONCRETE & ASPHALT	1,293.28	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	022310287	40230440
Vendor Total: \$1,387.84					
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC PAINT	61.16	INVENTORY	28-14220-	5631-1	28230072
		BUILDING MAINT. BALANCE SHEET			
GMC BOARD ROOM & LUNCH ROOM PAII	430.48	INVENTORY	28-14220-	5453-0	28230072
	Vendor Total: \$491.64				
SHIHYUNG LIN					
		WATER & SEWER BALANCE SHEET			
UB 1053072 710 CLAYMONT	10.00	AR - WATER BILLING	07-12110-	122297	
	Vendor Total: \$10.00				
SMARTSHEET INC					
		CDD - EXPENSE GEN GOV			
ANNUAL RENEWAL FOR SMARTSHEET	900.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	INV1217725	30230055
	Vendor Total: \$900.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
GASKET	52.40	INVENTORY	29-14220-	P41546	29230100
		VEHICLE MAINT. BALANCE SHEET			
END COVER	72.03	INVENTORY	29-14220-	P41599	29230100
END COVER	118.90	INVENTORY	29-14220-	P41599	29230100
	Vendor Total: \$243.33				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SIEGFORT	104.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1620033	20230201
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PELAYO	136.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1617926	20230201
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WALKER	144.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1617923	20230201
	Vendor Total: \$384.00				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
MERIT AWARDS	359.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	0454748	20230196
	Vendor Total: \$359.75				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - FEBRUARY 2023	14,610.00	SLUDGE REMOVAL	07800400-42262-	36559	70230012
	Vendor Total: \$14,610.00				
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL MAINTENANCE	6,994.60	MAINT - TREATMENT FACILITY	07800400-44412-	103421	70230343
	Vendor Total: \$6,994.60				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - SEEGER	227.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	233097	20230197
Vendor Total: \$227.85					
TRI-R SYSTEMS INC					
LIFT STATION MAINTENANCE	2,525.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	005700	70230336
Vendor Total: \$2,525.00					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	238.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W1843	21334	40230442
WWTP IMPROVEMENTS PHASE 6B	955.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W1843	21333	40230443
BIOSOLIDS HANDLING	11,194.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2211	21335	40230445
Vendor Total: \$12,388.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 03/28/2023	185.45	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	495897316	10230018
RICOH COPIER 03/28/2023	23.41	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	495897316	10230018
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING FEBRUARY 2023	6,035.48	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	570159	70230228
UTILITY LOCATING FEBRUARY 2023	6,035.48	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	570159	70230228
Vendor Total: \$12,070.96					
VORTEX USA					
SPLASH PAD CONTROLLER & SWITCH	5,482.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	54273	10230425
Vendor Total: \$5,482.00					
WATER PRODUCTS CO AURORA					
PROBE FOR TRUCK 824	89.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0314656	70230346
BRASS	202.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0314749	70230344
CARY BOOSTER - PIPE	260.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0313959	70230339
MEYER BOOSTER STATION-CHECK VAL	635.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0314728	70230345
Vendor Total: \$1,186.00					
ZIEGLERS ACE HARDWARE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WELL #9- CAPS	14.34	MAINT - WELLS	07700400-44418-	041952/L	70230338
	Vendor Total: \$14.34				
	REPORT TOTAL: \$1,352,556.48				

Village of Algonquin

List of Bills 4/4/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
WELDING GASES	462.30	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9135801101	29230013
	Vendor Total: \$462.30				
APWA IPSI					
J ROTH APRIL 2023 CONFERENCE	130.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	J ROTH 2023 CONF	50230151
	Vendor Total: \$130.00				
ATLAS BOBCAT LLC					
AIR FILTER AND OIL FILTER	54.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3469	29230001
VALVE STEM/COIL/KIT SEAL/O-RING	97.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3429	29230001
VALVE STEM/COIL/KIT SEAL/O-RING	243.61	INVENTORY	29-14220-	BQ3429	29230001
FENDER/REAR FRAME COVER	366.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3483	29230108
AIR, OIL & FUEL FILTERS	495.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3468	29230108
	Vendor Total: \$1,257.97				
B & F CONSTRUCTION CODE SERVICES INC					
MELT PILATES PLAN REVIEWS	895.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60707	30230059
HOME GOODS PLAN REVIEWS	895.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	61072	30230059
ALG CORP CENTER PLAN REVIEWS	2,238.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	61132	30230059
BELLE TIRE PLAN REVIEWS	5,274.67	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	60911	30230059
	Vendor Total: \$9,304.42				
BAXTER & WOODMAN NATURAL RESOURCES, LI					
NATURAL AREA MAINT/RIVERWALK	760.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0244267	40230469
NATURAL AREA MAINT/RIVERWALK	240.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	0244267	40230469
	Vendor Total: \$1,000.00				
BEAR AUTO GROUP					
WHEEL ASSEMBLY	28.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39296	29230039
WHEEL ASSEMBLY	178.76	INVENTORY	29-14220-	39296	29230039
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JET KIT/HOSE	36.84	INVENTORY	29-14220-	39288	29230131
		VEHICLE MAINT. BALANCE SHEET			
COVER	93.46	INVENTORY	29-14220-	39303	29230131
	Vendor Total: \$337.80				
BURKE LLC					
		PARK IMPR - EXPENSE PUB WORKS			
SNAPPER PARK PLAYGROUND REPLACE	182,810.70	CAPITAL IMPROVEMENTS	06900300-45593-P2324	PAY REQUEST #1	40230461
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	283,368.72	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #10	40230468
	Vendor Total: \$466,179.42				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
PRINTER CARTRIDGE & MAINT KIT	467.03	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HG10273	10230415
		GS ADMIN - EXPENSE GEN GOV			
PRINTER CARTRIDGE & MAINT KIT	77.39	OFFICE SUPPLIES	01100100-43308-	HG10273	10230415
		GEN NONDEPT - EXPENSE GEN GOV			
FY23 RSA AUTHENTICATION SERVICE	1,528.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HH10744	10230412
		SEWER OPER - EXPENSE W&S BUSI			
FY23 RSA AUTHENTICATION SERVICE	191.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	HH10744	10230412
		WATER OPER - EXPENSE W&S BUSI			
FY23 RSA AUTHENTICATION SERVICE	191.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	HH10744	10230412
	Vendor Total: \$2,454.82				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER & COUNTYLINE ROAD IMPROVEM	630.63	ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	0000012	40230463
BOYER & COUNTYLINE ROAD IMPROVEM	630.63	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000012	40230463
	Vendor Total: \$1,261.26				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	17,652.44	ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	182014	40230457
	Vendor Total: \$17,652.44				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
4/1/23-4/30/23 POLICE DEPARTMENT	3.34	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10230024
		SEWER OPER - EXPENSE W&S BUSI			
4/1/23-4/30/23 POLICE DEPARTMENT	0.86	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10230024
		GS ADMIN - EXPENSE GEN GOV			
3/22-23-4/21/23 HVH	164.90	TELEPHONE	01100100-42210-	8771 10 002 0416275	10230374
		SWIMMING POOL -EXPENSE GEN GOV			
3/14/23-4/13/23 POOL	164.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10230375
		WATER OPER - EXPENSE W&S BUSI			
3/11/23-4/10/23 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/12/23-4/11/23 WTP #3	164.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
Vendor Total: \$663.80					
COMMONWEALTH EDISON					
2/13/23-3/14/23 WILBRANDT REAR TOWE	26.72	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10230003
2/13/23-3/14/23 221 S MAIN	505.63	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10230029
2/13/23-3/14/23 101 N HARRISON	26.23	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50230014
2/13/23-3/14/23 MCCD TRAILHEAD	54.21	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50230014
2/13/23-3/14/23 RT 31 AND RT 62	145.20	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50230014
2/13/23-3/14/23 CHARGING STATIONS	320.16	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50230014
2/13/23-3/14/23 BRITTANY HILLS LS	60.46	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70230003
2/13/23-3/14/23 LOWE DRIVE LS	89.21	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70230003
2/13/23-3/14/23 N RIVER ROAD LS	164.37	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70230003
2/13/23-3/14/23 LA FOX RIVER LS	651.25	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70230003
2/10/23-3/13/23 WOODS CREEK LS	708.95	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70230003
2/13/23-3/14/23 STREET LIGHTS	1,792.18	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50230003
2/13/23-3/14/23 SPRINGHILL/COUNTY LINE	65.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70230360
2/13/23-3/14/23 HUNTINGTON PRESSURE	104.84	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70230360
2/13/23-3/14/23 HANSON TOWER	107.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70230360
2/13/23-3/14/23 JACOBS TOWER	239.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70230360
2/13/23-3/14/23 HILLSIDE BOOSTER	279.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70230360
2/13/23-3/14/23 COPPER OAKS TOWER	286.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70230360
2/14/23-3/15/23 WELL #901 SANDBLOOM F	529.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230360
2/13/23-3/14/23 HUNTINGTON BOOSTER	1,195.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70230360
Vendor Total: \$7,351.86					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMPLETE CLEANING CO INC					
CLEANING SERVICE - HVH	519.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C23827	28230010
CLEANING SERVICE - WWTF	691.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C23824	28230010
CLEANING SERVICE - PW	1,239.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C23825	28230010
CLEANING SERVICE - GMC	2,383.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C23826	28230010
Vendor Total: \$4,832.00					
CREATIVE PROMOTIONAL APPAREL INC					
EMBROIDERY ON SHIRTS	290.25	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	18349	30230058
Vendor Total: \$290.25					
DYNEGY ENERGY SERVICES					
2/14/23-3/14/23 POOL	94.15	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
2/10/23-3/12/23 GRAND RESERVE	854.74	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
2/14/23-3/14/23 ALGONQUIN SHORES	699.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70230019
2/13/23-3/13/23 BRAEWOOD LS	1,424.81	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
2/13/23-3/13/23 ZANGE BOOSTER	418.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70230020
2/13/23-3/13/23 COUNTRYSIDE BOOSTER	439.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
2/13/23-3/13/23 CARY BOOSTER	771.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70230020
2/13/23-3/13/23 WELL #9	1,378.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$6,080.10					
ELOQUENT MEDIA COMMUNICATIONS					
DOOR TAGS	265.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	3503	70230359
Vendor Total: \$265.00					
ENGINEERING ENTERPRISES, INC					
WTP #2 CATION EXCHANGE MEDIA	528.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2312	76590	40230458
Vendor Total: \$528.75					
FISHER AUTO PARTS INC					
AIR FILTER	16.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-643196	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
IGNITION TERMINAL KIT	16.80	INVENTORY	29-14220-	325-642713	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	17.36	INVENTORY	29-14220-	325-642101	29230021
		VEHICLE MAINT. BALANCE SHEET			
WIRE TERMINAL CLIP	18.32	INVENTORY	29-14220-	325-642712	29230021
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	22.28	INVENTORY	29-14220-	325-642560	29230021
		VEHICLE MAINT. BALANCE SHEET			
WINDO-WELD RIBBON SEALER	30.15	INVENTORY	29-14220-	325-642767	29230021
		VEHICLE MAINT. BALANCE SHEET			
CALK	32.27	INVENTORY	29-14220-	325-642715	29230021
		VEHICLE MAINT. BALANCE SHEET			
VAPOR CANISTER PURGE VALVE	34.75	INVENTORY	29-14220-	325-642775	29230021
		VEHICLE MAINT. BALANCE SHEET			
STARTER SOLENOID	47.24	INVENTORY	29-14220-	325-642923	29230021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET/AIR FILTERS	100.12	INVENTORY	29-14220-	325-642794	29230021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/AIR CLEANER FILTER	106.36	INVENTORY	29-14220-	325-643229	29230021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	142.26	INVENTORY	29-14220-	325-642843	29230021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	181.68	INVENTORY	29-14220-	325-642733	29230021
		Vendor Total: \$766.05			
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION I	630.00	RECREATION PROGRAMS	01101100-47701-	52773	10230176
		Vendor Total: \$630.00			
FOX RIVER STUDY GROUP					
		SEWER OPER - EXPENSE W&S BUSI			
2023 FOX RIVER WATER STUDY GROUP	7,430.00	PROFESSIONAL SERVICES	07800400-42234-	2023 RIVER STUDY	70230350
		Vendor Total: \$7,430.00			
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
3/6/23-3/19/23 BLANCHARD	1,096.20	PROFESSIONAL SERVICES	01300100-42234-	4150327	30230006
		Vendor Total: \$1,096.20			
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
TOGGLE SWITCH SCREW & BOOT	16.23	INVENTORY	29-14220-	9634575402	29230045
		VEHICLE MAINT. BALANCE SHEET			
HOSE	58.91	INVENTORY	29-14220-	9639274753	29230045
		VEHICLE MAINT. BALANCE SHEET			
BACK UP ALARM	105.23	INVENTORY	29-14220-	9638215914	29230045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
FILTER	52.82	INVENTORY	28-14220-	9643813406	28230126
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	78.29	INVENTORY	28-14220-	9602118474	28230126
		BUILDING MAINT. BALANCE SHEET			
WALL MOUNT FAN	125.02	INVENTORY	28-14220-	9640405255	28230126
		BUILDING MAINT. BALANCE SHEET			
LED WALLPACK/FILTER	420.84	INVENTORY	28-14220-	9647486126	28230126
		BUILDING MAINT. BALANCE SHEET			
RUNNERS	2,256.21	INVENTORY	28-14220-	9649616662	28230126
	Vendor Total: \$3,113.55				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	40917 R1	40230459
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	40918	40230460
	Vendor Total: \$33,836.76				
H R GREEN INC					
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 6-7	3,933.50	ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	160954	40230464
	Vendor Total: \$3,933.50				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	3,841.84	LAB SUPPLIES	07700400-43345-	283393	70230352
	Vendor Total: \$3,841.84				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
WALKER/MARKHAM CONFERENCE	200.00	TRAVEL/TRAINING/DUES	01200200-47740-	12993	20230205
	Vendor Total: \$200.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 2/22/23-3/21/23	196.42	PROFESSIONAL SERVICES	07800400-42234-	2619323	70230007
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 2/22/23-3/21/23	196.42	PROFESSIONAL SERVICES	07700400-42234-	2619323	70230007
	Vendor Total: \$392.84				
INTERGOVERNMENTAL PERSONNEL BENEFIT CO					
		BLDG MAINT- REVENUE & EXPENSES			
APRIL 2023	3.61	INSURANCE	28900000-41106-	APRIL 2023	
		CDD - EXPENSE GEN GOV			
APRIL 2023	7.21	INSURANCE	01300100-41106-	APRIL 2023	
		GEN FUND BALANCE SHEET			
APRIL 2023	189,152.27	AP - PR HEALTH INS - CLEARING	01-22141-	APRIL 2023	
APRIL 2023	10,551.26	AP - PR DENTAL INS - CLEARING	01-22142-	APRIL 2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APRIL 2023	3,887.02	AP - PR LIFE INS - CLEARING	01-22143-	APRIL 2023	
		GENERAL SERVICES PW - EXPENSE			
APRIL 2023	20.60	INSURANCE	01500300-41106-	APRIL 2023	
		GS ADMIN - EXPENSE GEN GOV			
APRIL 2023	9.03	INSURANCE	01100100-41106-	APRIL 2023	
		POLICE - EXPENSE PUB SAFETY			
APRIL 2023	53.56	INSURANCE	01200200-41106-	APRIL 2023	
		PWA - EXPENSE PUB WORKS			
APRIL 2023	2.47	INSURANCE	01400300-41106-	APRIL 2023	
		RECREATION - EXPENSE GEN GOV			
APRIL 2023	1.03	INSURANCE	01101100-41106-	APRIL 2023	
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 2023	8.86	INSURANCE	07800400-41106-	APRIL 2023	
		VEHCL MAINT-REVENUE & EXPENSES			
APRIL 2023	3.61	INSURANCE	29900000-41106-	APRIL 2023	
		WATER OPER - EXPENSE W&S BUSI			
APRIL 2023	10.92	INSURANCE	07700400-41106-	APRIL 2023	
		Vendor Total: \$203,711.45			
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
DYLAN ROTH TRAINING	610.00	TRAVEL/TRAINING/DUES	07700400-47740-	200079669	70230356
		Vendor Total: \$610.00			
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIALS	658.00	SIGN PROGRAM	01500300-43366-	ITS000000606425	50230152
		Vendor Total: \$658.00			
JESSICA POLONY					
		CDD - EXPENSE GEN GOV			
ABCI CHAPTER MEETING 03/15/23	22.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/15/23 MEETING	30230056
		Vendor Total: \$22.00			
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE-FEBRUARY	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1374	10230103
		Vendor Total: \$3,000.00			
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
WALKER/MARKHAM 2023 DUES	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	1539	20230206
		Vendor Total: \$100.00			
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
		VEHICLE MAINT. BALANCE SHEET			
STAND ASSEMBLY	106.62	INVENTORY	29-14220-	CIS13195	29230086
STAND ASSEMBLY	231.37	INVENTORY	29-14220-	CIS13195	29230086
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STAND SHOE KIT	47.64	INVENTORY	29-14220-	CIS13229	29230154
		VEHICLE MAINT. BALANCE SHEET			
SHAFT COLLAR/GEAR KIT	111.57	INVENTORY	29-14220-	CIS12754	29230154
Vendor Total: \$497.20					
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS - PUBLIC WORKS	2,129.46	OUTSOURCED INVENTORY	28-14240-	922652	28230020
Vendor Total: \$2,129.46					
KORY KOEHLER					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BADGE LANYARD	16.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/17/23 PURCHASE	20230210
Vendor Total: \$16.19					
LANDSCAPE CONCEPTS MANAGEMENT INC					
		GENERAL SERVICES PW - EXPENSE			
TREE TRIMMING	20,070.00	PROFESSIONAL SERVICES	01500300-42234-	30245	50230147
Vendor Total: \$20,070.00					
LANGTON SNOW SOLUTIONS INC					
		CUL DE SAC - EXPENSE PUB WORKS			
CUL DE SAC PLOWING 3/10/23	15,795.63	SNOW REMOVAL	16230300-42264-	55173	40230455
Vendor Total: \$15,795.63					
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
MIXER CUPS	89.00	INVENTORY	29-14220-	9310446170	29230133
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/SCREWS/WIRE	935.14	INVENTORY	29-14220-	9310441660	29230133
Vendor Total: \$1,024.14					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	50.74	INVENTORY	29-14220-	1004189	29230046
		VEHICLE MAINT. BALANCE SHEET			
DRUM/RELIN EXCHANGE	502.26	INVENTORY	29-14220-	1004533	29230046
Vendor Total: \$553.00					
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET SWEEPING	11,223.87	MAINT - STREETS	03900300-44428-	PS519560	40230462
Vendor Total: \$11,223.87					
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
2/26/23-3/14/23 CAR WASHES	12.00	OUTSOURCED INVENTORY	29-14240-	2/26/23-3/14/23	29230035
Vendor Total: \$12.00					
LUDWIG SPEAKS LLC					
		GS ADMIN - EXPENSE GEN GOV			
SPELLA SESSION #6	625.00	PROFESSIONAL SERVICES	01100100-42234-	1090	10230428

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$625.00					
M E SIMPSON COMPANY INC					
LARGE METER TESTING	2,680.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	39609	70230357
VALVE EXERCISING	20,950.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	39963	70230353
LEAK SURVEY	29,600.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	40164	70230354
Vendor Total: \$53,230.00					
MANSFIELD OIL COMPANY					
FUEL	2,452.49	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23999792	29230129
FUEL	2,598.90	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24111992	29230129
FUEL	2,660.18	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23999803	29230129
FUEL	4,207.13	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24112005	29230129
FUEL	4,338.25	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24094301	29230129
FUEL	4,589.51	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24094204	29230129
Vendor Total: \$20,846.46					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,508.44	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24836	70230316
Vendor Total: \$9,508.44					
MCHENRY CNTY DIVISION OF TRANSPORTATIOI					
S CURVE LIGHTING 11/9/22-2/13/23	201.61	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	CI00057859	50230150
Vendor Total: \$201.61					
MCHENRY COUNTY DEPT OF HEALTH					
POOL PERMIT 6/3/23-9/3/23	115.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	1218	10230423
Vendor Total: \$115.00					
MCHENRY COUNTY JUVENILE OFFICERS ASSOC					
BUCCI 2023 MEMBERSHIP DUES	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI 2023 MEMBERSHP	20230209
Vendor Total: \$20.00					
MEGAN CAUDILL					
ABCI CHAPTER MEETING 03/15/23	22.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	3/15/23 MEETING	30230057
Vendor Total: \$22.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METRO STRATEGIES GROUP LLC					
DIXIE CREEK REACH 3	4,254.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-01	40230456
	Vendor Total: \$4,254.25				
METROPOLITAN INDUSTRIES INC					
LIFT STATION MAINTENANCE	551.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV048798	70230355
	Vendor Total: \$551.00				
MIDAMERICAN ENERGY SERVICES LLC					
2/13/23-3/14/23 WWTP	18,754.96	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
2/13/23-3/14/23 WELL #7 & #11	2,402.71	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70230018
2/7/23-3/8/23 WTP #3	2,513.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
2/13/23-3/14/23 WTP #1	3,211.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
2/13/23-3/17/23 WTP #2	3,251.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
	Vendor Total: \$30,134.29				
MIKE WEHRMANN					
ICC PLAN REVIEW CERTIFICATION	230.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2/23/2023 CERT	30230061
	Vendor Total: \$230.00				
MOTOROLA SOLUTIONS INC					
34 DOLLAR MONTHLY LOCAL USE	221.00	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	7247620230201	10230427
34 DOLLAR MONTHLY LOCAL USE	221.00	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	7247620230201	10230427
34 DOLLAR MONTHLY LOCAL USE	221.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	7247620230201	10230427
34 DOLLAR MONTHLY LOCAL USE	221.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	7247620230201	10230427
34 DOLLAR MONTHLY LOCAL USE	221.00	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	7247620230201	10230427
34 DOLLAR MONTHLY LOCAL USE	221.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	7247620230201	10230427
MARCH AIRTIME CHARGES	1,988.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7247520230201	20230207
	Vendor Total: \$3,314.00				
NICOR GAS					
2/6/23-3/8/23 WWTF	964.56	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$964.56					
NORTH EAST MULTI REGIONAL TRAINING					
TRAINING - BUCHELERES	400.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	321443	20230212
Vendor Total: \$400.00					
NORTH SUBURBAN WATER WORKS					
NSWWA DUES - WATER DEPARTMENT	520.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	2023 MEMBERSHIP	70230358
Vendor Total: \$520.00					
NORTHWEST TRUCKS INC					
SEAT COVER/FLOOR MAT	291.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101108316	29230029
Vendor Total: \$291.12					
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS	341.77	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	53973	50230148
Vendor Total: \$341.77					
OFFICE DEPOT					
PAPER	137.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	301379087001	10230015
BINDER CLIPS/TAPE/PAPER/PENS	89.07	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	303565395001	70230252
BINDER CLIPS/TAPE/PAPER/PENS	41.45	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	303565395001	70230252
BINDER CLIPS/TAPE/PAPER/PENS	41.45	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	303565395001	70230252
Vendor Total: \$309.95					
ONE TIME PAY					
KENSINGTON & RANDALL 74 RECAPTURE	26,993.67	GEN FUND BALANCE SHEET AP - RECAPTURE AGREEMENTS	01-20103-	RECAPTURE 2023	
KENSINGTON & RANDALL 74 RECAPTURE	84,897.34	GEN FUND BALANCE SHEET AP - RECAPTURE AGREEMENTS	01-20103-	RECAPTURE 2023	
Vendor Total: \$111,891.01					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
ELD DEVICE	201.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	200-1041691	29230156
Vendor Total: \$201.34					
RED WING SHOE STORE					
SAFETY BOOTS - RASMUSSEN	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20230316010153	70230351
Vendor Total: \$200.00					
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROOF	808.20	INVENTORY	29-14220-	6027540-00	29230030
		VEHICLE MAINT. BALANCE SHEET			
HEADLINER	898.90	INVENTORY	29-14220-	6027571-01	29230030
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,073.60	INVENTORY	29-14220-	6028424-00	29230030
	Vendor Total: \$2,780.70				
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTI	330.75	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN25918	40230465
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTI	350.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN28174	40230466
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTI	700.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN29300	40230467
	Vendor Total: \$1,380.75				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION II	297.50	RECREATION PROGRAMS	01101100-47701-	ALGWII23	10230066
	Vendor Total: \$297.50				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
SEAL	114.51	INVENTORY	29-14220-	38070729	29230004
		VEHICLE MAINT. BALANCE SHEET			
WAND BURNER	234.77	INVENTORY	29-14220-	38070635	29230004
	Vendor Total: \$349.28				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	17.74	INVENTORY	29-14220-	3031685645	29230149
		VEHICLE MAINT. BALANCE SHEET			
OIL KIT	865.00	INVENTORY	29-14220-	3031571873	29230149
	Vendor Total: \$882.74				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
LUNCH ROOM PAINT	38.18	INVENTORY	28-14220-	6381-2	28230072
	Vendor Total: \$38.18				
SPEAR CORPORATION					
		BUILDING MAINT. BALANCE SHEET			
POOL- PUMP HOUSE REPAIR	7,745.33	OUTSOURCED INVENTORY	28-14240-	320813	28230144
	Vendor Total: \$7,745.33				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION II	1,304.00	RECREATION PROGRAMS	01101100-47701-	2669	10230298
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION I	1,480.00	RECREATION PROGRAMS	01101100-47701-	2661	10230298

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,784.00					
SPRING ALIGN OF PALATINE INC					
U-BOLTS	42.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	123612	29230018
Vendor Total: \$42.62					
STREICHERS					
UNIFORM PURCHASE - WALKER	89.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11620454	20230208
Vendor Total: \$89.00					
T-MOBILE USA INC					
2/21/23-3/20/23 LIFT STATION	36.76	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$36.76					
THE LAMPO GROUP LLC					
ANNUAL SMARTDOLLAR PROGRAM	5,546.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	INV1363602	10230431
Vendor Total: \$5,546.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - MARCH 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28912	10230033
INTERNET E-PAY - MARCH 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28912	10230033
3/22/23 UTILITY BILL	1,746.75	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	28911	10230434
3/22/23 UTILITY BILL	1,261.29	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	28911	10230434
3/22/23 UTILITY BILL	1,261.29	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	28911	10230434
Vendor Total: \$4,955.61					
TRAFFIC CONTROL & PROTECTION INC					
OMNI ANCHORS	1,971.20	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	114129	50230146
Vendor Total: \$1,971.20					
ULTRA STROBE COMMUNICATIONS INC					
10- INSTALL BODY CAM COMPONENT	95.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	082894	29230155
Vendor Total: \$95.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 4/21/2023	223.33	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	497704775	10230019
RICOH COPIER 4/21/2023	50.74	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	497704775	10230019
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 4/17/2023	199.33	LEASES - NON CAPITAL	01300100-42272-	497385146	10230039
		CDD - INTEREST EXPENSE			
RICOH COPIER 4/17/2023	7.97	INTEREST EXPENSE	01300600-47790-	497385146	10230039
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 4/17/2023	7.96	INTEREST EXPENSE	01400600-47790-	497385146	10230039
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 4/17/2023	199.33	LEASES - NON CAPITAL	01400300-42272-	497385146	10230039
	Vendor Total: \$688.66				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
2/14/23-3/13/23 STATEMENT	101.49	TELEPHONE	28900000-42210-	9930078775	10230430
		CDD - EXPENSE GEN GOV			
2/14/23-3/13/23 STATEMENT	556.36	TELEPHONE	01300100-42210-	9930078775	10230430
		GEN NONDEPT - EXPENSE GEN GOV			
2/14/23-3/13/23 STATEMENT	790.76	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9930078775	10230430
		GENERAL SERVICES PW - EXPENSE			
2/14/23-3/13/23 STATEMENT	1,050.91	TELEPHONE	01500300-42210-	9930078775	10230430
		GS ADMIN - EXPENSE GEN GOV			
2/14/23-3/13/23 STATEMENT	434.62	TELEPHONE	01100100-42210-	9930078775	10230430
		POLICE - EXPENSE PUB SAFETY			
2/14/23-3/13/23 STATEMENT	665.95	TELEPHONE	01200200-42210-	9930078775	10230430
		PWA - EXPENSE PUB WORKS			
2/14/23-3/13/23 STATEMENT	268.17	TELEPHONE	01400300-42210-	9930078775	10230430
		RECREATION - EXPENSE GEN GOV			
2/14/23-3/13/23 STATEMENT	178.70	TELEPHONE	01101100-42210-	9930078775	10230430
		SEWER OPER - EXPENSE W&S BUSI			
2/14/23-3/13/23 STATEMENT	431.41	TELEPHONE	07800400-42210-	9930078775	10230430
		VEHCL MAINT-REVENUE & EXPENSES			
2/14/23-3/13/23 STATEMENT	138.68	TELEPHONE	29900000-42210-	9930078775	10230430
		WATER OPER - EXPENSE W&S BUSI			
2/14/23-3/13/23 STATEMENT	657.88	TELEPHONE	07700400-42210-	9930078775	10230430
2/14/23-3/13/23 STATEMENT	427.48	IT EQUIPMENT & SUPPLIES	07700400-43333-	9930078775	10230430
	Vendor Total: \$5,702.41				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/23/23 REQUEST	20230213
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/23/2023 REQUEST	20230211
		POLICE - EXPENSE PUB SAFETY			
PD INVESTIGATIONS REIMBURSEMENT	687.78	INVESTIGATIONS	01200200-47770-	03/22/2023 REQUEST	10230429
	Vendor Total: \$807.78				
WENDY BALLSCHMIEDE					
		RECREATION - EXPENSE GEN GOV			
NISRA/C MOORE/MARCH CLASSES	227.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA MARCH CLASSES	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$227.00					
WEST SIDE TRACTOR SALES					
RETURNED SOLENOID VALVE	-482.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W08857	29230008
SOLENOID VALVE COIL	174.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W08654	29230008
SOLENOID VALVE	482.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W08622	29230008
Vendor Total: \$174.71					
WESTMONT INTERIOR SUPPLY HOUSE					
FISSURED HUMIGUARD	441.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	130196069	28230140
Vendor Total: \$441.40					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	5,568.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160947	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	16.20	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160947	
PLANNING, ZONING, BLDG COMMISSIONI	2,867.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	160947	
PERSONNEL MATTERS	231.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	160947	
PERSONNEL MATTERS	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160947	
PERSONNEL MATTERS	185.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160947	
FREEDOM OF INFORMATION ACT	92.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160947	
MISCELLANEOUS	1,017.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160947	
MISCELLANEOUS - COSTS ADVANCED	72.43	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160947	
MUNICIPAL CODE	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160947	
MEETINGS	1,433.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160947	
PUBLIC WORKS/ADMINISTRATION	277.50	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	160947	
PUBLIC WORKS/ADMINISTRATION	462.50	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	160947	
TRAFFIC, ORD VIOLATIONS-MUN COURT	168.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160947	
ADMINISTRATIVE ADJUDICATION	185.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	160947	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISCELLANEO	323.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	160947	
VILLAGE PROP MATTERS-MISCELLANEO	1,063.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160947	
VILLAGE PROP MATTERS-MISCELLANEO	2,312.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	160947	
VILL PROP MATTERS-MISC-COSTS ADVA	45.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	160947	
LIQUOR VIOLATION - CIRCLE K	487.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	160942	10230432
Vendor Total: \$16,904.13					
REPORT TOTAL: \$1,126,828.43					

Village of Algonquin

List of Bills 4/18/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMALGAMATED BANK OF CHICAGO					
		W & S BOND & INTEREST-EXPENSE			
IPEA LOAN PRINCIPAL	62,431.34	IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	L17-5553 2023	
		W & S BOND & INTEREST-EXPENSE			
IEPA LOAN INTEREST	23,589.99	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	L17-5553 2023	
		W & S BOND & INTEREST-EXPENSE			
IEPA LOAN PRINCIPAL	326,155.86	IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1840	L17-5550 2023	
		W & S BOND & INTEREST-EXPENSE			
IEPA LOAN INTEREST	154,637.84	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1840	L17-5550 2023	
	Vendor Total: \$566,815.03				
APWA IPSI					
		SEWER OPER - EXPENSE W&S BUSI			
KORDECKI 2023 MEMBERSHIP	130.00	TRAVEL/TRAINING/DUES	07800400-47740-	KORDECKI 2023 DUES	70230361
	Vendor Total: \$130.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL-MARCH	1,273.60	PROFESSIONAL SERVICES	07700400-42234-	2023-0090	70230008
	Vendor Total: \$1,273.60				
ARJAV & ANAY ALG CORP					
		BLDG MAINT- REVENUE & EXPENSES			
PART RETURN	13.49	POSTAGE	28900000-43317-	332	28230016
		POLICE - EXPENSE PUB SAFETY			
BREATHYLIZER EQUIPMENT REPAIR	321.64	POSTAGE	01200200-43317-	135	20230203
	Vendor Total: \$335.13				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
CLUTH BELT	365.28	INVENTORY	29-14220-	BQ3525	29230158
		VEHICLE MAINT. BALANCE SHEET			
TENSIONER/BELT	462.96	INVENTORY	29-14220-	BQ3380	29230158
	Vendor Total: \$828.24				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
PLAN REVIEWS-DAVES HOT CHICKEN	209.00	PROFESSIONAL SERVICES	01300100-42234-	61296	30230007
PLAN REVIEWS-DAVES HOT CHICKEN	686.50	PROFESSIONAL SERVICES	01300100-42234-	61296	30230007
		CDD - EXPENSE GEN GOV			
PLAN REVIEWS-AUTO KLEEN CAR WASH	1,070.00	PROFESSIONAL SERVICES	01300100-42234-	61319	30230059
	Vendor Total: \$1,965.50				
BAXTER & WOODMAN NATURAL RESOURCES, L					
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	70,049.52	CAPITAL IMPROVEMENTS	26900300-45593-N2204	0245075	40230473

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$70,049.52					
BEAR AUTO GROUP					
TEMPERATURE KIT	125.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39400	29230131
Vendor Total: \$125.42					
BEC ENTERPRISES LLC					
RAMVAC HX-12 HYDRO-EXCAVATION TR	256,017.99	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	INV18836	70230365
RAMVAC HX-12 HYDRO-EXCAVATION TR	256,017.99	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	INV18836	70230365
Vendor Total: \$512,035.98					
BONNELL INDUSTRIES INC					
PIN	49.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0209775-IN	29230151
PIN	83.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0209841-IN	29230151
624SAL HYD MOTOR	3,818.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0208986-IN	29230161
Vendor Total: \$3,951.20					
BRIAN LANDREVILLE					
LINER BELT/SLIM FLASHLIGHT	119.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/29/23 PURCHASES	20230216
Vendor Total: \$119.98					
CDW LLC					
APPLE MBP 16 M2M 12C38C	3,049.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	HQ62443	10230436
APPLE MBP 16 M2M 12C38C	381.18	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HQ62443	10230436
APPLE MBP 16 M2M 12C38C	381.18	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HQ62443	10230436
PROOFPOINT PHISHING & FRAUD SECUI	3,233.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	HR47938	10230435
PROOFPOINT PHISHING & FRAUD SECUI	404.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HR47938	10230435
PROOFPOINT PHISHING & FRAUD SECUI	404.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HR47938	10230435
Vendor Total: \$7,853.42					
CHICAGO PARTS & SOUND LLC					
DUO-BEAM HEADLIGHTS	890.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001188	29230148
Vendor Total: \$890.00					
CHRISTOPHER B BURKE ENG LTD					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
541 S RANDALL PLAN REVEIW	277.50	ENGINEERING/DESIGN SERVICE:	07800400-42232-	182102	10230447
		WATER OPER - EXPENSE W&S BUSI			
541 S RANDALL PLAN REVEIW	277.50	ENGINEERING/DESIGN SERVICE:	07700400-42232-	182102	10230447
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	3,025.00	ENGINEERING/DESIGN SERVICE:	26900300-42232-	182110	40230476
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	3,080.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1923	182111	40230478
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	4,260.68	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2341	182114	40230484
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK SURVEY	6,719.68	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	182117	40230482
		STREET IMPROV- EXPENSE PUBWRKS			
EASTGATE LIBRARY IMPROVEMENTS	8,508.46	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2321	182115	40230480
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	10,272.67	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2311	182113	40230479
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGT	11,436.50	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2022	182109	40230475
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	14,640.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-	182107	40230474
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	14,837.11	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2053	182164	40230472
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK SURVEY	15,150.90	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2311	182116	40230481
		W & S IMPR. - EXPENSE W&S BUSI			
HIGHLAND WATERMAIN EXTENSION	15,428.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2351	182118	40230483
		STREET IMPROV- EXPENSE PUBWRKS			
ROLLS DRIVE IMPROVEMENTS	16,432.59	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2341	182119	40230485
		Vendor Total: \$124,346.59			
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
4/1/23-4/30/23 STATEMENT	85.31	TELEPHONE	28900000-42210-	169483193	10230441
		CDD - EXPENSE GEN GOV			
4/1/23-4/30/23 STATEMENT	338.50	TELEPHONE	01300100-42210-	169483193	10230441
		GENERAL SERVICES PW - EXPENSE			
4/1/23-4/30/23 STATEMENT	366.69	TELEPHONE	01500300-42210-	169483193	10230441
		GS ADMIN - EXPENSE GEN GOV			
4/1/23-4/30/23 STATEMENT	400.75	TELEPHONE	01100100-42210-	169483193	10230441
		POLICE - EXPENSE PUB SAFETY			
4/1/23-4/30/23 STATEMENT	774.69	TELEPHONE	01200200-42210-	169483193	10230441
		PWA - EXPENSE PUB WORKS			
4/1/23-4/30/23 STATEMENT	112.10	TELEPHONE	01400300-42210-	169483193	10230441
		SEWER OPER - EXPENSE W&S BUSI			
4/1/23-4/30/23 STATEMENT	450.20	TELEPHONE	07800400-42210-	169483193	10230441
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/1/23-4/30/23 STATEMENT	94.28	TELEPHONE	29900000-42210-	169483193	10230441
		WATER OPER - EXPENSE W&S BUSI			
4/1/23-4/30/23 STATEMENT	192.18	TELEPHONE	07700400-42210-	169483193	10230441
		WATER OPER - EXPENSE W&S BUSI			
3/28/23-4/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total:	\$2,974.60				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
3/8/23-4/6/23 WELL #13	2,023.37	ELECTRIC	07700400-42212-	5151039132	70230360
Vendor Total:	\$2,023.37				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,355.42	METERS & METER SUPPLIES	07800400-43348-	S157856	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	1,355.42	METERS & METER SUPPLIES	07700400-43348-	S157856	70230231
Vendor Total:	\$2,710.84				
DELL MARKETING LP					
		CDD - EXPENSE GEN GOV			
DELL ULTRAWIDE MONITORS	1,274.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	10660115675	10230424
		GEN NONDEPT - EXPENSE GEN GOV			
DELL ULTRAWIDE MONITORS	3,279.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10660115675	10230424
		SEWER OPER - EXPENSE W&S BUSI			
DELL ULTRAWIDE MONITORS	409.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	10660115675	10230424
		WATER OPER - EXPENSE W&S BUSI			
DELL ULTRAWIDE MONITORS	409.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	10660115675	10230424
Vendor Total:	\$5,373.00				
DYNEGY ENERGY SERVICES					
		WATER OPER - EXPENSE W&S BUSI			
2/7/23-3/7/23 WELL #15	274.29	ELECTRIC	07700400-42212-	4111038007	70230020
Vendor Total:	\$274.29				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	1,394.58	LEASES - NON CAPITAL	28900000-42272-	FBN4713450	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,986.16	LEASES - NON CAPITAL	01300100-42272-	FBN4713450	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	496.54	LEASES - NON CAPITAL	01500300-42272-	FBN4713450	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	744.04	LEASES - NON CAPITAL	01100100-42272-	FBN4713450	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	723.04	LEASES - NON CAPITAL	01200200-42272-	FBN4713450	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	247.50	LEASES - NON CAPITAL	01400300-42272-	FBN4713450	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,357.09	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4713450	
PRINCIPAL	248.27	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4713450	
PRINCIPAL	1,755.11	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4713450	
INTEREST	365.28	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4713450	
INTEREST	940.44	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4713450	
INTEREST	235.11	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4713450	
INTEREST	261.93	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4713450	
INTEREST	281.18	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4713450	
INTEREST	26.82	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4713450	
INTEREST	396.72	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4713450	
INTEREST	117.55	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4713450	
INTEREST	400.27	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4713450	
Vendor Total: \$11,977.63					
FISHER AUTO PARTS INC					
RETURNED STRIP CALK	-32.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-642935	29230021
HOSE CLAMPS	3.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-644730	29230135
HOSE CLAMPS	3.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-644741	29230135
FILTER	59.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-644262	29230021
OIL FILTER	49.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-643573	29230021
WINTER WIPER BLADES	107.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-643843	29230021
FUEL WATER SEPARATOR FILTER	119.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-644500	29230021
STEERING TIE ROD END	127.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-644396	29230021
AIR & FUEL FILTERS	133.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-643818	29230021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
FUEL & WATER FILTERS/OIL & AIR FILTE	451.52	INVENTORY	29-14220-	325-644521	29230135
Vendor Total: \$1,024.49					
FORCE AMERICA DIST INC					
VEHICLE MAINT. BALANCE SHEET					
ELECTRIC PREWET KIT	433.58	INVENTORY	29-14220-	001-1702850	29230162
Vendor Total: \$433.58					
FOSTER COACH SALES INC					
VEHICLE MAINT. BALANCE SHEET					
PRESSURE SWITCH/ROTARY LATCH	417.68	INVENTORY	29-14220-	25584	29230028
VEHICLE MAINT. BALANCE SHEET					
CONTROLLER	691.39	INVENTORY	29-14220-	25585	29230028
Vendor Total: \$1,109.07					
GALLS INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - DIAMOND	244.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	023752208	20230215
Vendor Total: \$244.19					
GERALD A CAVANAUGH					
BUILDING MAINT. BALANCE SHEET					
EXTERMINATOR - MARCH	198.00	OUTSOURCED INVENTORY	28-14240-	5708	28230004
BUILDING MAINT. BALANCE SHEET					
EXTERMINATOR - APRIL	198.00	OUTSOURCED INVENTORY	28-14240-	5718	28230004
Vendor Total: \$396.00					
GLOBAL EQUIPMENT COMPANY					
BUILDING MAINT. BALANCE SHEET					
CLEAR STRIP CURTAIN	348.74	INVENTORY	28-14220-	120300213	28230146
Vendor Total: \$348.74					
GOVTEMPSUSA LLC					
CDD - EXPENSE GEN GOV					
3/20/23-4/2/23 BLANCHARD	1,745.80	PROFESSIONAL SERVICES	01300100-42234-	4158138	30230006
Vendor Total: \$1,745.80					
GRAINGER					
VEHICLE MAINT. BALANCE SHEET					
EDGE TRIM	92.66	INVENTORY	29-14220-	9652010431	29230144
BUILDING MAINT. BALANCE SHEET					
LED BULB	92.11	INVENTORY	28-14220-	9662206326	28230126
BUILDING MAINT. BALANCE SHEET					
BULB RECYCLING KIT	297.65	INVENTORY	28-14220-	9654258061	28230126
BUILDING MAINT. BALANCE SHEET					
QUICK CONNECT FILTER	31.84	INVENTORY	28-14220-	9664418697	28230126
BUILDING MAINT. BALANCE SHEET					
FUSES	131.76	INVENTORY	28-14220-	9665946845	28230126
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED BULB	152.03	INVENTORY	28-14220-	9665292539	28230126
		BUILDING MAINT. BALANCE SHEET			
LED BULBS	315.06	INVENTORY	28-14220-	9666680237	28230126
	Vendor Total: \$1,113.11				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - MARCH	583.20	AP - GARBAGE STICKERS	01-20104-	10444215T092	10230392
	Vendor Total: \$583.20				
HARRY MILLER APPLIANCES INC					
		BUILDING MAINT. BALANCE SHEET			
MUD ROOM WASHER REPAIR	226.00	OUTSOURCED INVENTORY	28-14240-	412813	28230147
	Vendor Total: \$226.00				
HD SUPPLY INC					
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	82.95	LAB SUPPLIES	07700400-43345-	302458	70230364
	Vendor Total: \$82.95				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK FINAL DESIGN	9,500.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30080	10230444
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK FINAL DESIGN	15,245.80	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30012	10230443
	Vendor Total: \$24,745.80				
HOLCIM - MAMR INC					
		GENERAL SERVICES PW - EXPENSE			
MATERIALS FOR STORM DIG	1,422.93	MAINT - STORM SEWER	01500300-44431-	717640193	50230158
		WATER OPER - EXPENSE W&S BUSI			
STONE FOR COPPER OAKS TOWER	521.14	MATERIALS	07700400-43309-	717626398	70230366
		WATER OPER - EXPENSE W&S BUSI			
STONE FOR COPPER OAKS TOWER	673.38	MATERIALS	07700400-43309-	717621953	70230366
		WATER OPER - EXPENSE W&S BUSI			
STONE FOR COPPER OAKS TOWER	2,426.01	MATERIALS	07700400-43309-	717614518	70230366
	Vendor Total: \$5,043.46				
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
BOSH LASER LEVEL	499.00	SMALL TOOLS & SUPPLIES	28900000-43320-	0012512	28230139
		BLDG MAINT- REVENUE & EXPENSES			
12" HEAVY DUTY COMBO SQUARE	13.97	SMALL TOOLS & SUPPLIES	28900000-43320-	6613330	28230145
		GENERAL SERVICES PW - EXPENSE			
TITE BOND GLUE	19.96	SMALL TOOLS & SUPPLIES	01500300-43320-	9013266	50230011
		GENERAL SERVICES PW - EXPENSE			
CEDAR/SIDING/GORILLA GLUE	109.33	SMALL TOOLS & SUPPLIES	01500300-43320-	2012332	50230011
		BUILDING MAINT. BALANCE SHEET			
SAW BRUSH PLATE	19.94	INVENTORY	28-14220-	3073497	28230106

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	5521788	28230106
		BUILDING MAINT. BALANCE SHEET			
SWITCH KIT/WALL PLATE/CHANNEL	35.54	INVENTORY	28-14220-	9515002	28230106
		BUILDING MAINT. BALANCE SHEET			
SQUARE CEILING	75.76	INVENTORY	28-14220-	4612898	28230106
		BUILDING MAINT. BALANCE SHEET			
SHELTER	1,069.19	INVENTORY	28-14220-	6100717	28230106
		WATER OPER - EXPENSE W&S BUSI			
PEG HOOKS	9.98	SMALL TOOLS & SUPPLIES	07700400-43320-	9013287	70230328
		WATER OPER - EXPENSE W&S BUSI			
FLEX DRAIN PARTS	13.58	SMALL TOOLS & SUPPLIES	07700400-43320-	13961	70230328
		WATER OPER - EXPENSE W&S BUSI			
ELBOWS/ADAPTERS	30.55	SMALL TOOLS & SUPPLIES	07700400-43320-	13204	70230328
		WATER OPER - EXPENSE W&S BUSI			
PUTTY KNIVES/ROOF CEMENT	18.46	SMALL TOOLS & SUPPLIES	07700400-43320-	5012896	70230328
		WATER OPER - EXPENSE W&S BUSI			
BALL VALVES/BUSHINGS	40.18	SMALL TOOLS & SUPPLIES	07700400-43320-	4013004	70230328
		WATER OPER - EXPENSE W&S BUSI			
TILE/SCREWDRIVER SET/WRENCH SET	93.91	SMALL TOOLS & SUPPLIES	07700400-43320-	1012418	70230328
		WATER OPER - EXPENSE W&S BUSI			
TORCH KIT/CEMENT	121.41	SMALL TOOLS & SUPPLIES	07700400-43320-	3012230	70230328
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	20.81	OFFICE FURNITURE & EQUIPME	01100100-43332-	4020646	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	46.07	OFFICE FURNITURE & EQUIPME	01100100-43332-	8013405	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	46.96	OFFICE FURNITURE & EQUIPME	01100100-43332-	6613329	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	83.48	OFFICE FURNITURE & EQUIPME	01100100-43332-	0522349	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	124.47	OFFICE FURNITURE & EQUIPME	01100100-43332-	6012827	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	171.22	OFFICE FURNITURE & EQUIPME	01100100-43332-	7613271	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	273.60	OFFICE FURNITURE & EQUIPME	01100100-43332-	0012513	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	1,360.04	OFFICE FURNITURE & EQUIPME	01100100-43332-	1020488	10230433
		GS ADMIN - EXPENSE GEN GOV			
BREAKROOM MATERIALS	-77.76	OFFICE FURNITURE & EQUIPME	01100100-43332-	6221744	10230433
		GS ADMIN - EXPENSE GEN GOV			
Vendor Total: \$4,254.60					
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			
CIP FUNDING ASSISTANCE-MARCH	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1378	10230103

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,000.00					
JOHN PALMER					
SHIRT/FLASHLIGHT	159.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	MARCH PURCHASES	20230214
Vendor Total: \$159.95					
JPMORGAN CHASE BANK NA					
BAJOR/WALMART/BREAK ROOM TV	286.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
BAJOR/EVENTBRITE/IAMMA CONF	35.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
BAJOR/HOME DEPOT/MICROWAVE	109.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
BAJOR/WALMART/SOUNDBAR	115.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
CROOK/PROVISIO/KIOSK CLOUD PLAN	416.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
CROOK/PROVISIO/KIOSK CLOUD PLAN	52.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
CROOK/PROVISIO/KIOSK CLOUD PLAN	52.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
CROOK/AMAZON/LIVE CHAT SUPPORT	601.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
CROOK/AMAZON/LIVE CHAT SUPPORT	75.24	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
CROOK/AMAZON/LIVE CHAT SUPPORT	75.24	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
CROOK/AMAZON/HARD DRIVE	351.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
CROOK/AMAZON/HARD DRIVE	44.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
CROOK/AMAZON/HARD DRIVE	44.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
CROOK/AUDIBLE.COM/BADRAN	150.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
CROOK/AUDIBLE.COM/SHALLCROSS	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
CROOK/AMAZON/RETURN KEYBOARD	-23.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN KEYBOARD	-2.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN KEYBOARD	-2.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA PW DIRECTOR	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LAMP MODULE	27.95	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAMP MODULE	3.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LAMP MODULE	3.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SERVERSUPPLY/HARD DRIVE	54.88	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/HARD DRIVE	6.86	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/HARD DRIVE	6.86	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/KEYBOARDS, MOUSE	133.20	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARDS, MOUSE	16.65	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/KEYBOARDS, MOUSE	16.65	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/RETURN KEYBOARD	-23.15	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN KEYBOARD	-2.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RETURN KEYBOARD	-2.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/MCDONALDS/BREAKFAST	4.45	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/MCDONALDS/LUNCH	7.66	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/FRED'S FUEL/FUEL	35.60	FUEL	01400300-43340-	03/31/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/DUNKIN/BREAKFAST	6.79	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/4-IMPRINT/TOUCH A TRUCK	511.70	PRINTING & ADVERTISING	01101100-42243-	03/31/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/MIXER & PLANT/FRAUD REFUND	-80.98	PROFESSIONAL SERVICES	01101100-42234-	03/31/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/GRIND TOOL/FRAUD REFUND	-35.49	PROFESSIONAL SERVICES	01101100-42234-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/LIGHTING SUPPLY/FRAUD REFUN	-104.23	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	03/31/2023	
GRIGGEL/WES SPUR/EAR MUFFS	97.85	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2023	
GRIGGEL/HVAC/HONEYWELL PILOT	219.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/AMAZON/LED DRIVER	329.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/EBAY/HONEYWELL PILOT	200.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/EBAY/RETURNED PILOT	-110.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/TREESTUFF/TAX REFUND	-21.17	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2023	
GRIGGEL/AMAZON/U CHANNEL TRIM	9.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2023	
GRIGGEL/AMAZON/ECHO CAPS	16.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2023	
GRIGGEL/LIGHTING SUPPLY/COB LAMP	111.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2023	
GRIGGEL/AMAZON/GMC TABLE	458.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
GRIGGEL/AMAZON/DRAFTING CHAIR	152.04	VEHCL MAINT-REVENUE & EXPENSES OFFICE FURNITURE & EQUIPME	29900000-43332-	03/31/2023	
GRIGGEL/AMAZON/RETURN TABLE	-361.82	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
GRIGGEL/AMAZON/CHARGER	59.97	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	03/31/2023	
GRIGGEL/AED SUPER/AED PARTS	129.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/EBAY/RETURNED PILOT	-195.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/EBAY/GAS PILOT	483.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/LITTLE SAPS/TREE SEEDLING	444.99	GENERAL SERVICES PW - EXPENSE COMMUNITY EVENTS	01500300-42253-	03/31/2023	
GRIGGEL/AMAZON/VINYL CUTTER	54.89	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2023	
GRIGGEL/AMAZON/PICK HOOK	7.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2023	
GRIGGEL/BOC/TEPPER TRAINING	75.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2023	
GRIGGEL/JB TOOLS/GLOVES	67.74	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/JB TOOLS/GLOVES	265.33	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2023	
GRIGGEL/JB TOOLS/GLOVES	90.32	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	03/31/2023	
GRIGGEL/JB TOOLS/GLOVES	84.68	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	03/31/2023	
GRIGGEL/JB TOOLS/GLOVES	101.61	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	03/31/2023	
GRIGGEL/BOC/VOIGTS TRAINING	75.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2023	
GRIGGEL/AMAZON/FLOOR CLEANER	99.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/JB TOOLS/TAX REFUND	-45.17	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2023	
GRIGGEL/WORTHINGTON/TABLE	1,391.62	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07700400-43332-	03/31/2023	
GRIGGEL/SUPPLY HOUSE/LIMIT PLATE	27.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/AMAZON/RETURNED POLISH	-16.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/AMAZON/RETURNED TRIM	-9.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2023	
GRIGGEL/WORTHINGTON/FOLDING TABI	1,448.96	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
GRIGGEL/ZORO/GLOVES	184.90	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2023	
GRIGGEL/ZORO/GLOVES	92.45	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	03/31/2023	
GRIGGEL/ZORO/GLOVES	92.45	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	03/31/2023	
GRIGGEL/AMAZON/STACK CHAIR	420.87	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
GRIGGEL/AMAZON/STACK CHAIR	409.89	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
GRIGGEL/AMAZON/STACK CHAIR	410.90	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
GRIGGEL/AMAZON/STACK CHAIR	77.04	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
GRIGGEL/EXEC ADVERTISING/BRACELE	532.53	GENERAL SERVICES PW - EXPENSE COMMUNITY EVENTS	01500300-42253-	03/31/2023	
GRIGGEL/ACME TOOLS/TOOL COMBO KI	849.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2023	
GRIGGEL/AMAZON/DUST PAN	4.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/RASMUSSEN PANTS	79.98	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	03/31/2023	
GRIGGEL/GRT LAKES LINE-X/406 REPAIF	599.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	03/31/2023	
GRIGGEL/AMAZON/TABLE	361.82	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
GRIGGEL/AMAZON/STOOLS	128.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
GRIGGEL/AMAZON/CHAIR SET	248.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
GRIGGEL/AMAZON/MESH CHAIR	152.04	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
GRIGGEL/AMAZON/RETURNED TABLE	-1,068.74	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
GRIGGEL/AMAZON/SERVICE CART	164.99	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2023	
GRIGGEL/NOREGEN/JAPRO RENEWAL	1,699.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2023	
GRIGGEL/AMAZON/SHELF BRACKET	29.95	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
GRIGGEL/AMAZON/FLOOR CLEANER	33.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/AMAZON/MOP & BUCKET	53.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/AMAZON/DOOR ASSEMBLY	178.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/SHELTERLOGIC/CAR PORT CC	1,260.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/AMAZON/MESH CHAIRS	1,433.40	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
GRIGGEL/AMAZON/MESH CHAIR	847.20	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPME	01500300-43332-	03/31/2023	
GRIGGEL/AMAZON/BATTERIES	38.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2023	
GRIGGEL/AMAZON/CHAIN SAW	15.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2023	
GRIGGEL/AMAZON/THROW LINE	159.95	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2023	
GRIGGEL/AMAZON/CREAMER	88.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2023	
GRIGGEL/LOWES/STAIN	53.94	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
KENNING/AMAZON/KUMBERA BABY GIFT	47.27	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/AMAZON/INK CARTRIDGE	25.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	03/31/2023	
KENNING/WALMART/D WALKER SER AW	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
KENNING/WALMART/SCREENING FOOD	32.36	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	03/31/2023	
KENNING/EVERYTHING FLORAL/MEYER	72.95	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
KENNING/BLUE LINE/POLICE ADVERTISII	645.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	03/31/2023	
KENNING/APA IL/CDD INTERN AD	25.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	03/31/2023	
KENNING/AMAZON/OLSTA BABY GIFT	44.38	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
KENNING/CALENDY.COM/SCHEDULE	15.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
KILCULLEN/DUNKIN/TRAINING TREATS	70.16	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2023	
KILCULLEN/DUNKIN/TRAINING TREATS	70.16	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2023	
KILCULLEN/DUNKIN/TRAINING TREATS	70.16	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
KUMBERA/BOBBI ROSE/WALL ART	300.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
KUMBERA/FACEBOOK/EGG HUNT AD	162.36	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	03/31/2023	
LICHTENBERGER/CPA SOC/CONFERENC	225.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
LICHTENBERGER/AMAZON/NOTARY STA	12.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	03/31/2023	
LICHTENBERGER/AMAZON/CHAIRS	210.48	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
LICHTENBERGER/AMAZON/NOTARY JOU	7.16	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	03/31/2023	
LICHTENBERGER/GFOA/WEBINAR	85.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
LICHTENBERGER/AMAZON/OFFICE DEC	77.60	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	03/31/2023	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	03/31/2023	
MORGAN/AMAZON/NOTARY STAMP	18.61	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2023	
MORGAN/NTL BUS FURN/CHAIRS	1,609.98	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPME	01200200-43332-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/DIAMOND HANDBAGS	68.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2023	
MORGAN/CANVA/TRIFOLD BROCHURES	250.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2023	
MORGAN/AMAZON/ZAHARA-FLASHLIGHT	133.82	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2023	
MORGAN/AMAZON/DIAMOND-EARPIECE	19.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2023	
MORGAN/FED EX/HIRING PRINTING	257.92	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2023	
SALAZAR/SIRCHIE/BINDER, TABS	117.90	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2023	
SCHLONEGER/EGGVILLE/BUCCI BRKFST	36.31	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
SCHUTZ/APWA/MILLER MEMBERSHIP	229.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
SCHUTZ/IPWEA/HALL MEMBERSHIP	51.47	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2023	
SCHUTZ/IHOP/MEYER, FEY-KEANE	43.16	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
SCHUTZ/HILTON/WATER CONFERENCE	1,674.83	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
SCHUTZ/CIRCLE K/TRUCK FUEL	45.50	WATER OPER - EXPENSE W&S BUSI FUEL	07700400-43340-	03/31/2023	
SCHUTZ/AWWA/D ROTH MEMBERSHIP	121.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
SHALLCROSS/LANDS END/SHIRTS	207.95	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2023	
SHALLCROSS/BISNOW/KNAPP CONFERE	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
SHALLCROSS/APA/KNAPP MEMBERSHIP	618.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
SHALLCROSS/LANDS END/RETURNED SI	-175.48	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2023	
SHALLCROSS/APA/MEMBERSHIP	1,060.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
SHALLCROSS/4IMPRINT/TAX REFUND	-78.98	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	03/31/2023	
SHALLCROSS/UNITED/AIRFARE	366.80	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
SHALLCROSS/AMAZON/ID HOLDERS	44.80	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	03/31/2023	
SHALLCROSS/DAILY HERALD/MONTHLY	104.40	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	03/31/2023	
SHALLCROSS/LANDS END/SHIRT	22.91	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2023	
SOSINE/TAP HOUSE GRILL/LUNCH	44.75	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/31/2023	
SOWIZROL/INTOXIMETERS/BREATH REF	524.50	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	03/31/2023	
VANENKEVORT/WALMART/TAX REFUND	-8.55	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/WALMART/EGGS	8.55	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/WALMART/EGGS	7.92	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/STARFISH/TRAINING	159.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2023	
VANENKEVORT/FIVE BELOW/EGGS	42.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/DOLLAR TREE/BASKETS	122.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/NRPA/CPRP RENEWAL	70.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2023	
VANENKEVORT/FUN EXPRESS/BUNNY C	41.81	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/CANVA/YEARLY RENEW.	239.99	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	03/31/2023	
VANENKEVORT/WALMART/BASKET SUPI	29.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/WALMART/EGGS	5.96	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
VANENKEVORT/NRPA/CONFERENCE	105.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2023	
VANENKEVORT/DOLLAR TREE/BASKETS	7.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2023	
D WALKER/ILACP/CONFERENCE FEE	458.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
T WALKER/MEIJER/SCREENING FOOD	47.09	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	03/31/2023	
T WALKER/BUONA BEEF/LUNCH MEETIN	29.76	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
WEBER/ZIP SPECIALTIES/ENGRAVING	25.50	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	03/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
WEBER/MCHENRY CO CLERK/PLAT SIGM	13.50	PROFESSIONAL SERVICES	01300100-42234-	03/31/2023	
GS ADMIN - EXPENSE GEN GOV					
WEBER/AMAZON/HOW NOT TO DIET BO	917.46	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2023	
PWA - EXPENSE PUB WORKS					
ZIMMERMAN/SE FOX RIVER/CONFERENC	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2023	
CDD - EXPENSE GEN GOV					
ZINE/AMERICAN/VEGAS AIRFARE	843.30	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
CDD - EXPENSE GEN GOV					
ZINE/OU EDI/OU EDI CONFERENCE	2,340.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
CDD - EXPENSE GEN GOV					
ZINE/BISNOW/CONFERENCE	135.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
CDD - EXPENSE GEN GOV					
ZINE/APA/MURAL TOUR	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2023	
POLICE - EXPENSE PUB SAFETY					
COONEY/IAFCI/MURRAY MEMBERSHIP	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2023	
SEWER OPER - EXPENSE W&S BUSI					
SCHUTZ/AWWA/METHODS SUBSCRIPTIC	324.00	PUBLICATIONS	07800400-42242-	03/31/2023	
WATER OPER - EXPENSE W&S BUSI					
SCHUTZ/APWA/HARRIS TRAINING	350.00	TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2023	
Vendor Total: \$35,395.70					
JULIE PATENAUDE					
POLICE - EXPENSE PUB SAFETY					
PANTS/POLOS	300.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/3/23 PURCHASES	20230220
Vendor Total: \$300.00					
KANE COUNTY RECORDER					
CDD - EXPENSE GEN GOV					
ESCROW ACCOUNT RECORDINGS	364.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN033023	10230439
Vendor Total: \$364.00					
KK STEVENS PUBLISHING CO					
RECREATION - EXPENSE GEN GOV					
SUMMER BROCHURE PRINTING	6,238.38	PRINTING & ADVERTISING	01101100-42243-	67636	10230438
Vendor Total: \$6,238.38					
LAUTERBACH & AMEN LLP					
GS ADMIN - EXPENSE GEN GOV					
PAYROLL SERVICES - MARCH 2023	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	77244	10230035
SEWER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES - MARCH 2023	738.75	PROFESSIONAL SERVICES	07800400-42234-	77244	10230035
WATER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES - MARCH 2023	738.75	PROFESSIONAL SERVICES	07700400-42234-	77244	10230035
Vendor Total: \$4,925.00					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CAP SCREWS/CABLE TIES/SEALANT/ADI	542.52	INVENTORY	29-14220-	9310482285	29230133
Vendor Total: \$542.52					
LEACH ENTERPRISES INC					
T-CLAMP	10.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1004069	29230046
SEAL	52.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1004779	29230046
DRUM/SEAL/SHOE KIT	631.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1005205	29230046
Vendor Total: \$694.32					
LINDA & FRANK MRAZ					
NISRA/K MRAZ/SPRING 2023	94.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING 2023	
Vendor Total: \$94.00					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	456.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS519634	40230477
Vendor Total: \$456.00					
MACQUEEN EMERGENCY GROUP					
SWITCH/ACTUATOR	422.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P20602	29230157
Vendor Total: \$422.62					
MANSFIELD OIL COMPANY					
FUEL	2,868.75	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24134517	29230129
FUEL	3,534.09	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24134525	29230129
FUEL	3,544.68	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24153792	29230129
FUEL	4,345.47	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24153827	29230129
Vendor Total: \$14,292.99					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/SCHLONEGER 4/5/23 MEETING	45.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2683	10230450
SOSINE/SCHLONEGER 4/5/23 MEETING	45.00	PRESIDENTS EXPENSES	01100100-47745-	2683	10230450
Vendor Total: \$90.00					
MCHENRY COUNTY HISTORICAL SOCIETY					
2023 GOVERNMENTAL MEMBERSHIP	1,000.00	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	13196 2023	10230442
Vendor Total: \$1,000.00					
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES MARCH 2023	129.00	PROFESSIONAL SERVICES	01300100-42234-	3/1/23 - 3/31/23	10230007
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES MARCH 2023	21.50	PROFESSIONAL SERVICES	07800400-42234-	3/1/23 - 3/31/23	10230007
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES MARCH 2023	21.50	PROFESSIONAL SERVICES	07700400-42234-	3/1/23 - 3/31/23	10230007
	Vendor Total: \$172.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
VELODYNE TUBING	22.99	MAINT - TREATMENT FACILITY	07800400-44412-	04225	70230363
		GENERAL SERVICES PW - EXPENSE			
SPLIT RAIL FENCING	181.49	SMALL TOOLS & SUPPLIES	01500300-43320-	04181	50230005
SPLIT RAIL FENCING	215.87	SMALL TOOLS & SUPPLIES	01500300-43320-	04181	50230005
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE BLOCKS & CAPS	54.72	SMALL TOOLS & SUPPLIES	01500300-43320-	04117	50230122
		GENERAL SERVICES PW - EXPENSE			
TAMPER/PIN PUNCH/SAW BLADE	172.26	SMALL TOOLS & SUPPLIES	01500300-43320-	04182	50230122
	Vendor Total: \$647.33				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE 3/23/23 MEETING	45.00	PRESIDENTS EXPENSES	01100100-47745-	4983	10230449
	Vendor Total: \$45.00				
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
SBLS - PUMP MAINTENANCE	880.95	MAINT - LIFT STATION	07800400-44414-	INV049308	70230367
	Vendor Total: \$880.95				
MIKE FEY-KEANE					
		WATER OPER - EXPENSE W&S BUSI			
SPRINGFIELD MEAL REIMBURSEMENT	20.86	TRAVEL/TRAINING/DUES	07700400-47740-	TRAINING BREAKFASTS	10230440
	Vendor Total: \$20.86				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
U-BOLT	19.98	INVENTORY	29-14220-	193136	29230120
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	26.69	INVENTORY	29-14220-	192967	29230120
		VEHICLE MAINT. BALANCE SHEET			
UNIVERSAL DOOR	44.99	INVENTORY	29-14220-	192327	29230120
		VEHICLE MAINT. BALANCE SHEET			
ANTIFREEZE	65.94	INVENTORY	29-14220-	192525	29230120
		VEHICLE MAINT. BALANCE SHEET			
SPEED SENSOR/SOLENOID	222.98	INVENTORY	29-14220-	191514	29230120
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	355.37	INVENTORY	29-14220-	190373	29230120
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED ALTERNATOR	-355.37	INVENTORY	29-14220-	190462	29230120
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SPEED SENSOR/SOLENOID	-222.98	INVENTORY	29-14220-	192381	29230120
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DOOR GUARD	-44.99	INVENTORY	29-14220-	192346	29230120
Vendor Total: \$112.61					
NICOR GAS					
3/8/23-4/6/23 WTP #2	451.53	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
3/8/23-4/6/23 221 S MAIN	490.81	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
3/8/23-4/6/23 DIGESTER BUILDING	1,247.89	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
Vendor Total: \$2,190.23					
NORTH EAST MULTI REGIONAL TRAINING					
2023/2024 MEMBERSHIP DUES	5,130.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	322335	20230219
Vendor Total: \$5,130.00					
NORTH SHORE WATER RECLAMATION DISTRICT					
NPDES TESTING	800.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	MISC00000127834	70230368
Vendor Total: \$800.00					
OFFICE DEPOT					
4 DRAWER FILE CABINET	582.32	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMENT	01500300-43332-	304632429001	50230156
CHAIR	1,654.75	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMENT	01500300-43332-	302688116001	50230156
DESK/COMPONENT	2,395.94	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMENT	01500300-43332-	304636441001	50230159
DESKS	2,944.30	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMENT	01500300-43332-	304636441002	50230159
Vendor Total: \$7,577.31					
ONE TIME PAY					
B NORRIS/CANCELLED CLASS	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
B COQUILLARD/CANCELLED CLASS	85.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1701-2 BABYSITTING	
CANCELLED HVH RENTAL	64.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	HVH RENTAL REFUND	
Vendor Total: \$227.00					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	-2,007.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19548857	70230296

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,701.00	PROFESSIONAL SERVICES	07700400-42234-	19550498	70230296
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	2,007.00	PROFESSIONAL SERVICES	07700400-42234-	19544532	70230296
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	427.00	PROFESSIONAL SERVICES	07700400-42234-	19550618	70230296
WATER SUPPLIES	438.00	PROFESSIONAL SERVICES	07700400-42234-	19550618	70230296
	Vendor Total: \$2,566.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	42.00	INVENTORY	29-14220-	640106468	29230025
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,363.90	INVENTORY	29-14220-	640106428	29230025
	Vendor Total: \$1,405.90				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - GOAD	152.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20230323010153	50230154
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - BUCHANAN	191.24	UNIFORMS & SAFETY ITEMS	07700400-47760-	20230323010153	70230362
	Vendor Total: \$344.23				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS	207.42	INVENTORY	29-14220-	6028641-00	29230159
	Vendor Total: \$207.42				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED GEAR ASSEMBLY	-631.75	INVENTORY	29-14220-	3031737171	29230149
		VEHICLE MAINT. BALANCE SHEET			
BRACKET CHAMBER	265.00	INVENTORY	29-14220-	3031808254	29230149
		VEHICLE MAINT. BALANCE SHEET			
BRACKET CHAMBER	110.54	INVENTORY	29-14220-	3031859820	29230149
		VEHICLE MAINT. BALANCE SHEET			
HUB CAP GASKET	117.92	INVENTORY	29-14220-	3032027528	29230149
		VEHICLE MAINT. BALANCE SHEET			
FUEL MODULE	120.00	INVENTORY	29-14220-	3031956038	29230149
		VEHICLE MAINT. BALANCE SHEET			
SERVICE ELEMENT/FUEL FILTER	220.90	INVENTORY	29-14220-	3031960322	29230149
		VEHICLE MAINT. BALANCE SHEET			
KING PIN QWIK KIT	398.01	INVENTORY	29-14220-	3032000183	29230149
	Vendor Total: \$600.62				
SARAH PETERS					
		POLICE - EXPENSE PUB SAFETY			
HANDCUFF STRAP/SPRAY HOLDER	95.08	UNIFORMS & SAFETY ITEMS	01200200-47760-	3/17/23 PURCHASE	20230218

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
OUTER VEST CARRIER	273.42	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/17/22 PURCHASE	20230221
	Vendor Total: \$368.50				
SECRETARY OF STATE					
SUTRICK NOTARY APPLICATION	15.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK NOTARY APP	
	Vendor Total: \$15.00				
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENT	320.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	90946	40230470
	Vendor Total: \$320.00				
STANDARD EQUIPMENT COMPANY					
NYLON CRUSHWASH	24.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P41950	29230128
	Vendor Total: \$24.48				
STAPLES ADVANTAGE					
POST-ITS/PAPER CLIPS/BINDER CLIPS	75.88	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3534334390	10230032
PAPER/FOLDERS/GOLD SEALS	104.08	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3534334393	10230032
PLASTIC SLEEVE	11.47	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3534334394	30230054
PLASTIC SLEEVE	13.49	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3534334396	30230054
PLASTIC SLEEVE	14.70	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3534334395	30230054
POST-ITS/SIGN HOLDER/DOG BISCUITS	86.61	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3534334397	30230054
FACILITY WIPES	62.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836993	28230122
PAPER TOWELS/TOILET PAPER	162.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836994	28230122
FRENCH VANILLA COFFEEMATE	168.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836998	28230122
KLEENEX	230.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836996	28230122
COFFEE CUPS/SUGAR PACKETS/SPLINI	374.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836999	28230122
COFFEE/TOILET PAPER/PAPER TOWELS	397.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836997	28230122
HAND TOWELS/COFFEE FILTERS/BLEAC	597.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3534836991	28230122
	Vendor Total: \$2,300.35				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SYNAGRO					
SLUDGE HAULING - MARCH 2023	3,652.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	37425	70230012
	Vendor Total: \$3,652.50				
TRAFFIC & PARKING CONTROL CO					
HYDRO STRIPPING	3,371.92	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	1750145	50230155
	Vendor Total: \$3,371.92				
ULINE INC					
TUFF WIPES	155.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	161460508	29230160
	Vendor Total: \$155.45				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 04/28/2023	186.68	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	498210335	10230018
RICOH COPIER 04/28/2023	22.18	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	498210335	10230018
	Vendor Total: \$208.86				
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MARCH 2023	8,125.63	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	576449	70230228
UTILITY LOCATING - MARCH 2023	8,125.63	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	576449	70230228
	Vendor Total: \$16,251.26				
VILLAGE OF ALGONQUIN					
PETTY CASH ADJUSTMENT	100.00	GEN FUND REVENUE - PUB SAFETY DONATIONS-OPER-PUB SAFETY	01000200-33031-	04/12/23 REQUEST	
	Vendor Total: \$100.00				
ZACHARY PANOZZO					
U OF I MILEAGE	293.44	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	U OF I DEC TRAINING	20230217
	Vendor Total: \$293.44				
	REPORT TOTAL: \$1,475,369.03				

Village of Algonquin

List of Bills 4/30/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIAL	2,115.89	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9422208855	50230165
	Vendor Total: \$2,115.89				
BECMAR SPRINKLER SYSTEMS INC					
ACTIVATE IRRIGATION SYSTEM-HVH	105.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62039	28230151
ACTIVATE IRRIGATION SYSTEM-RIVERFF	260.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62037	28230151
ACTIVATE IRRIGATION SYSTEM-221 MAI	273.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62036	28230151
ACTIVATE IRRIGATION SYSTEM-GMC	578.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62038	28230151
	Vendor Total: \$1,216.00				
BUSS FORD SALES LLC					
REPAIR UNIT 9130/2018 FORD EXPEDITIC	307.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6088384/2	29230042
	Vendor Total: \$307.15				
CDW LLC					
HP PLOTTER INK CARTRIDGE	130.72	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HV80724	10230456
HP PLOTTER INK CARTRIDGE	16.34	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	HV80724	10230456
HP PLOTTER INK CARTRIDGE	16.34	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	HV80724	10230456
	Vendor Total: \$163.40				
CHASTAIN & ASSOCIATES LLC					
PAVEMENT MAINTENANCE ANALYSIS	1,617.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	0000003	40230486
	Vendor Total: \$1,617.00				
CHC WELLBEING INC					
ADMINISTRATIVE FEE - WELLNESS EVAL	9,587.95	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	IGC6526	10230451
	Vendor Total: \$9,587.95				
CHICAGO PARTS & SOUND LLC					
BRAKE PAD SET	93.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0350517	29230148
BATTERY	485.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1-0348878	28230150
	Vendor Total: \$579.21				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CINTAS CORPORATION					
		GS ADMIN - EXPENSE GEN GOV			
REFILL FIRST AID CABINET	155.63	OFFICE SUPPLIES	01100100-43308-	8406206728	10230011
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET	94.48	OFFICE SUPPLIES	01300100-43308-	8406206727	30230003
	Vendor Total: \$250.11				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
4/7/23-4/30/23 PUBLIC WORKS	16.85	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10230022
		GS ADMIN - EXPENSE GEN GOV			
4/22/23-4/30/23 HVH	49.40	TELEPHONE	01100100-42210-	8771 10 002 0416275	10230374
		SWIMMING POOL -EXPENSE GEN GOV			
4/14/23-4/30/23 POOL	93.40	TELEPHONE	05900100-42210-	8771 10 002 0452635	10230375
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 WTP #3	104.40	TELEPHONE	07700400-42210-	8771 10 002 0443121	10230025
		WATER OPER - EXPENSE W&S BUSI			
4/11/23-4/30/23 WTP #1	109.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10230021
	Vendor Total: \$373.95				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
3/14/23-4/12/23 WILBRANDT REAR TOWEF	26.51	ELECTRIC	01200200-42212-	0249109037	10230003
		CDD - EXPENSE GEN GOV			
3/14/23-4/12/23 221 S MAIN	486.86	ELECTRIC	01300100-42212-	3642344011	10230029
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 101 N HARRISON	26.58	ELECTRIC	01500300-42212-	1123125254	50230014
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 MCCD TRAILHEAD	54.32	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 RT 31 & RT 62	139.67	ELECTRIC	01500300-42212-	3886048007	50230014
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 CHARGING STATIONS	280.96	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
3/14/23-4/17/23 BRITTANY HILLS LS	50.48	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 LOWE DRIVE LS	82.09	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 N RIVER ROAD LS	170.21	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
3/13/23-4/11/23 WOODSCREEK LS	626.92	ELECTRIC	07800400-42212-	0107108145	70230003
		SEWER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 LA FOX RIVER LS	636.61	ELECTRIC	07800400-42212-	0041133224	70230003
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 SPRINGHILL/COUNTY LINE	61.43	ELECTRIC	07700400-42212-	2079003028	70230360
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/14/23-4/12/23 HANSON TOWER	103.92	ELECTRIC	07700400-42212-	1697161042	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 HUNTINGTON PRESSURE	108.88	ELECTRIC	07700400-42212-	0282127066	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 JACOBS TOWER	194.53	ELECTRIC	07700400-42212-	2355094078	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 COPPER OAKS TOWER	246.76	ELECTRIC	07700400-42212-	4777074007	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 HILLSIDE BOOSTER	247.58	ELECTRIC	07700400-42212-	5743093053	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/15/23-4/13/23 WELL #901 SANDBLOOM F	521.70	ELECTRIC	07700400-42212-	0112085088	70230360
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/12/23 HUNTINGTON BOOSTER	1,230.06	ELECTRIC	07700400-42212-	0101073045	70230360
		GENERAL SERVICES PW - EXPENSE			
3/14/23-4/12/23 METERED ST LIGHTS	1,472.15	ELECTRIC	01500300-42212-	4473011035	50230153
	Vendor Total: \$6,768.22				
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
CALCIUM CHLORIDE BAGS	902.50	INVENTORY	28-14220-	6421651	28230006
	Vendor Total: \$902.50				
CREATIVE PROMOTIONAL APPAREL INC					
		CDD - EXPENSE GEN GOV			
EMBROIDERY ON APPAREL	15.00	UNIFORMS & SAFETY ITEMS	01300100-47760-	18382	30230062
	Vendor Total: \$15.00				
DAVID GOUGH					
		POLICE - EXPENSE PUB SAFETY			
WALLET/HANDCUFFS/BATON HOLDER	187.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	3/29/23 PURCHASES	20230229
	Vendor Total: \$187.45				
DELL MARKETING LP					
		GEN NONDEPT - EXPENSE GEN GOV			
DELL MONITOR AND CHARGERS	1,589.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10665042843	10230445
		SEWER OPER - EXPENSE W&S BUSI			
DELL MONITOR AND CHARGERS	198.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	10665042843	10230445
		WATER OPER - EXPENSE W&S BUSI			
DELL MONITOR AND CHARGERS	198.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	10665042843	10230445
		GEN NONDEPT - EXPENSE GEN GOV			
TWO VOICEMAIL AND ONE STORAGE SEI	8,078.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10666963849	10230457
		SEWER OPER - EXPENSE W&S BUSI			
TWO VOICEMAIL AND ONE STORAGE SEI	1,009.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	10666963849	10230457
		WATER OPER - EXPENSE W&S BUSI			
TWO VOICEMAIL AND ONE STORAGE SEI	1,009.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	10666963849	10230457
	Vendor Total: \$12,085.00				
DLS INTERNET SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/23-4/30/23 AT&T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627349	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627349	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627349	10230036
4/25/23-4/30/23 AT&T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627365	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627365	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627365	10230036
4/25/23-4/30/23 AT&T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627368	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627368	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627368	10230036
4/25/23-4/30/23 AT&T BROADBAND	7.73	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627366	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.97	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627366	10230036
4/25/23-4/30/23 AT&T BROADBAND	0.97	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627366	10230036
4/25/23-4/30/23 AT&T BROADBAND	23.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627364	10230036
4/25/23-4/30/23 AT&T BROADBAND	2.91	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627364	10230036
4/25/23-4/30/23 AT&T BROADBAND	2.91	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627364	10230036
4/25/23-4/30/23 AT&T BROADBAND	23.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627367	10230036
4/25/23-4/30/23 AT&T BROADBAND	2.91	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627367	10230036
4/25/23-4/30/23 AT&T BROADBAND	2.91	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627367	10230036
Vendor Total: \$73.66					
DRYDON EQUIPMENT INC					
FACILITY MAINTENANCE	190.79	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	0000534	70230385
Vendor Total: \$190.79					
DYNEGY ENERGY SERVICES					
3/15/23-4/12/23 POOL	77.67	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
3/15/23-4/12/23 ALGONQUIN SHORES	617.59	ELECTRIC	07800400-42212-	0033167056	70230019
SEWER OPER - EXPENSE W&S BUSI					
3/13/23-4/10/23 GRAND RESERVE	825.33	ELECTRIC	07800400-42212-	1784099011	70230019
SEWER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 BRAEWOOD LS	1,255.63	ELECTRIC	07800400-42212-	0813024065	70230019
WATER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 ZANGE BOOSTER	173.75	ELECTRIC	07700400-42212-	2425109004	70230020
WATER OPER - EXPENSE W&S BUSI					
3/8/23-4/5/23 WELL #15	243.78	ELECTRIC	07700400-42212-	4111038007	70230020
WATER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 COUNTRYSIDE BOOSTER	310.25	ELECTRIC	07700400-42212-	3909078023	70230020
WATER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 CARY BOOSTER	686.37	ELECTRIC	07700400-42212-	1263068132	70230020
WATER OPER - EXPENSE W&S BUSI					
3/14/23-4/11/23 WELL #9	1,392.63	ELECTRIC	07700400-42212-	1753062020	70230020
Vendor Total: \$5,583.00					
EBY GRAPHICS INC					
POLICE - EXPENSE PUB SAFETY					
CHILD SAFETY SEAT GRAPHICS SQUAD I	522.92	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10491	20230224
Vendor Total: \$522.92					
ENVIRONMENTAL EXPRESS					
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	91.42	LAB SUPPLIES	07800400-43345-	1000734829	70230373
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	160.62	LAB SUPPLIES	07800400-43345-	1000734926	70230371
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	759.59	LAB SUPPLIES	07800400-43345-	1000734442	70230372
Vendor Total: \$1,011.63					
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
SEWER OPER - EXPENSE W&S BUSI					
LIFT STATION MAINTENANCE	297.25	MAINT - LIFT STATION	07800400-44414-	263929	70230382
Vendor Total: \$297.25					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
DISC BRAKE PAD SET & ROTORS	150.39	INVENTORY	29-14220-	325-646451	29230135
VEHICLE MAINT. BALANCE SHEET					
OIL FILTERS	14.57	INVENTORY	29-14220-	325-645758	29230135
VEHICLE MAINT. BALANCE SHEET					
STEERING TIE ROD END	87.68	INVENTORY	29-14220-	325-646137	29230135
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER/OIL FILTER	147.27	INVENTORY	29-14220-	325-645814	29230135
Vendor Total: \$399.91					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOX WATERWAY AGENCY					
		GENERAL SERVICES PW - EXPENSE			
BLACK DIRT	590.00	MATERIALS	01500300-43309-	0000827-IN	50230163
	Vendor Total: \$590.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
4/3/23-4/16/23 BLANCHARD	3,633.00	PROFESSIONAL SERVICES	01300100-42234-	4166219	30230006
	Vendor Total: \$3,633.00				
GRAINGER					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING BLANKETS	270.95	SMALL TOOLS & SUPPLIES	29900000-43320-	9671929314	29230164
		BUILDING MAINT. BALANCE SHEET			
ARC FAUCET	397.59	INVENTORY	28-14220-	9682432035	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED IGNITOR	-270.34	INVENTORY	28-14220-	9678537961	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED LED BULBS	-152.03	INVENTORY	28-14220-	9678537987	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED CHAIR MAT	-107.71	INVENTORY	28-14220-	9681759859	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED FILTERS	-105.64	INVENTORY	28-14220-	9678537953	28230126
		BUILDING MAINT. BALANCE SHEET			
RETURNED TRIM EDGE	-56.08	INVENTORY	28-14220-	9678537979	28230126
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-50.00	INVENTORY	28-14220-	9678670887	28230126
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-25.00	INVENTORY	28-14220-	9678670861	28230126
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-25.00	INVENTORY	28-14220-	9678670853	28230126
		BUILDING MAINT. BALANCE SHEET			
LED BULBS	18.36	INVENTORY	28-14220-	9678984874	28230126
		BUILDING MAINT. BALANCE SHEET			
ADHESIVE REMOVER	27.87	INVENTORY	28-14220-	9669849128	28230126
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	49.68	INVENTORY	28-14220-	9669849136	28230126
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT BULBS	100.32	INVENTORY	28-14220-	9669849144	28230126
		BUILDING MAINT. BALANCE SHEET			
CHAIR MAT	107.71	INVENTORY	28-14220-	9675938493	28230126
		BUILDING MAINT. BALANCE SHEET			
FAN BLADE	109.44	INVENTORY	28-14220-	9672722619	28230126
		BUILDING MAINT. BALANCE SHEET			
FAN BLADE	109.44	INVENTORY	28-14220-	9672722627	28230126
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLEATED AIR FILTERS	120.48	INVENTORY	28-14220-	9671243385	28230126
		BUILDING MAINT. BALANCE SHEET			
WASP & HORNET KILLER	193.68	INVENTORY	28-14220-	9671243351	28230126
		BUILDING MAINT. BALANCE SHEET			
IGNITOR	270.34	INVENTORY	28-14220-	9677182314	28230126
		BUILDING MAINT. BALANCE SHEET			
MOTOR	545.87	INVENTORY	28-14220-	9671870500	28230126
		BUILDING MAINT. BALANCE SHEET			
MOTOR	545.87	INVENTORY	28-14220-	9672388007	28230126
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$2,075.80				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINTEN	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	41229	40230491
	Vendor Total: \$16,918.38				
HARRY MILLER APPLIANCES INC					
		BUILDING MAINT. BALANCE SHEET			
MUD ROOM WASHER REPAIR	703.97	OUTSOURCED INVENTORY	28-14240-	413303	28230149
	Vendor Total: \$703.97				
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	88.42	LAB SUPPLIES	07800400-43345-	314926	70230376
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	340.71	LAB SUPPLIES	07800400-43345-	316318	70230375
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	957.64	LAB SUPPLIES	07800400-43345-	313662	70230377
	Vendor Total: \$1,386.77				
HKS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
GMC DOOR LOCK REPAIR	145.00	OUTSOURCED INVENTORY	28-14240-	13444	28230153
	Vendor Total: \$145.00				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
HOOK LIFT SEAL KIT	932.35	INVENTORY	29-14220-	380765	29230010
	Vendor Total: \$932.35				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING	84.75	LICENSES	01000100-32085-	20230301741	20230226
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING	113.00	LICENSES	01000100-32085-	20230303578	20230226
	Vendor Total: \$197.75				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
FALL/WINTER FINAL	2,159.85	RECREATION PROGRAMS	01101100-47701-	166	10230133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,159.85					
JAMES SOWIZROL					
POLO'S/PANTS/JACKET	258.74	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/11/23 PURCHASES	20230233
Vendor Total: \$258.74					
JASON SHALLCROSS					
APA PHILADELPHIA CONFERENCE	298.59	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	PHIL APA CONF	10230462
APA PHILADELPHIA CONFERENCE	381.33	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	APA PHIL CONF	10230462
Vendor Total: \$679.92					
JC LICHT LLC					
WTP #2 PAINT TRAY LINER	15.68	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50127517	70230379
Vendor Total: \$15.68					
KAY PARK RECREATION CORP					
PICNIC TABLE MAINT.	1,727.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	197760	50230169
Vendor Total: \$1,727.40					
KYLE NEAMAND					
OUTTER VEST CARRIER	295.11	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/6/23 PURCHASE	20230223
Vendor Total: \$295.11					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE TRIMMING	20,091.90	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	31353	50230161
SCHUETT & SOUWANAS STREET IMPRO ¹	62,813.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1854	31354	40230492
Vendor Total: \$82,904.90					
LAWSON PRODUCTS INC					
DRILL BITS/CABLE TIES/HOSE CLAMPS	671.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310522129	29230133
Vendor Total: \$671.86					
LEACH ENTERPRISES INC					
HOSES	26.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1005821	29230046
Vendor Total: \$26.49					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	12,951.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS524332	40230494
Vendor Total: \$12,951.87					
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/18/23-4/10/23 CAR WASHES	24.00	OUTSOURCED INVENTORY	29-14240-	3/18/23-4/10/23	29230035
Vendor Total: \$24.00					
MAC'S FIRE & SAFETY INC					
TEMPERATURE CONTROL SWITCH	152.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	128533	29230033
HVAC HEAT/COLD SWITCH	188.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	128514	29230033
Vendor Total: \$341.09					
MACQUEEN EMERGENCY GROUP					
ACTUATOR/END CAP GUIDE	37.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P21968	29230168
DRAIN VALVE	77.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P21804	29230168
Vendor Total: \$115.80					
MANSFIELD OIL COMPANY					
FUEL	3,565.95	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24195256	29230129
FUEL	4,803.06	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24195255	29230129
Vendor Total: \$8,369.01					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	8,248.20	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	24931	70230316
Vendor Total: \$8,248.20					
MCHENRY COUNTY EDC					
2023 INVESTMENT PLEDGE	1,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	23038	10230460
Vendor Total: \$1,500.00					
MENARDS CARPENTERSVILLE					
VINYL TUBING/ELBOW	10.18	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	05053	70230386
DRAIN BLADDERS	78.89	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	04990	70230387
Vendor Total: \$89.07					
MENARDS CRYSTAL LAKE					
VINYL SIDING	22.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	88773	28230021
Vendor Total: \$22.44					
METROPOLITAN INDUSTRIES INC					
RETURNED ACCESSORY KIT	-392.91	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	CM0002026	
SB LIFT STATION MAINTENANCE	270.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV049053	70230384

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIFT STATION MAINTENANCE - BASE REF	392.91	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV048267	70230383
Vendor Total: \$270.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
WINDSHIELD SOLVENT	171.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1459747-IN	29230038
Vendor Total: \$171.05					
MIDAMERICAN ENERGY SERVICES LLC					
3/14/23-4/12/23 WWTP	17,573.21	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
3/8/23-4/6/23 WTP #3	2,241.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
3/14/23-4/12/23 WELL #7 & #11	2,241.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70230018
3/17/23-4/12/23 WTP #2	2,860.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
3/14/23-4/12/23 WTP #1	3,217.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
Vendor Total: \$28,135.61					
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	289.61	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6634724	70230389
LAB SUPPLIES	832.07	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6629227	70230374
Vendor Total: \$1,121.68					
MOORE LANDSCAPES LLC					
LANDSCAPING SERVICES-APRIL 2023	15,904.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	33950	50230164
Vendor Total: \$15,904.00					
MOTOROLA SOLUTIONS INC					
APRIL 2023 STATEMENT	221.00	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	7332720230301	10230459
APRIL 2023 STATEMENT	221.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	7332720230301	10230459
Vendor Total: \$1,326.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - MARCH 2023	32.03	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	023788	10230028
	Vendor Total: \$32.03				
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED FUEL FILTER	-26.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	194654	29230120
BATTERY	50.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	195152	29230120
CAR CHARGER	47.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	194845	29230120
TOOLBOX	73.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	194612	29230120
LED AUXILARY LIGHT	203.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	194614	29230120
	Vendor Total: \$349.62				
NICOR GAS					
3/7/23-4/5/23 BATH HOUSE	50.07	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
3/7/23-4/5/23 POOL HOUSE	160.78	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
3/8/23-4/6/23 WWTF	390.67	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
3/7/23-4/5/23 WTP #1	793.76	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
3/10/23-4/11/23 WTP #3	963.09	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
	Vendor Total: \$2,358.37				
OFFICE DEPOT					
COPY PAPER	584.50	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	306642792001	20230227
DESK FILE ORGANIZER	69.98	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	308787154001	50230166
HUTCH	569.98	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	307875128001	50230166
CHAIR	820.47	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	307609766001	50230166
FILE CABINETS	906.97	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	307874774001	50230166
	Vendor Total: \$2,951.90				
ONE TIME PAY					
REFUND LIBRARY/FIRE PERMIT FEES	270.00	GEN FUND REVENUE - GEN GOV DONATIONS-OPER-GEN GOV	01000100-33030-	PERMIT REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
C BONHAM/CANCELLED CLASS	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
M BOWERS/COURTESY CREDIT	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
T CAMPISI/COURTESY CREDIT	85.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	LYRICAL CLASS REFUND	
J CAMPUZANO/CANCELLED CLASS	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
N GEORGAKILAS/CANCELLED CLASS	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
R GOLDMAN/COURTESY CREDIT	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
K HARO/NON-RESIDENT FEES	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	REC REFUND	
N KALUSH/COURTESY CREDIT	30.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
D KRAUSZOWSKI/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
G LUNDSBERG/COURTESY CREDIT	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
D MCNELLA/MISSED CLASS	20.80	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	MISSED CLASS REFUND	
A MORAN/COURTESY CREDIT	5.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BUNNY BASKET REFUND	
H PACHECO/CANCELLED CLASS	52.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BASKETBALL REFUND	
G PAHL/COURTESY CREDIT	11.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
G PAHL/COURTESY CREDIT	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
P RICHTER/CANCELLED CLASS	65.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
T RICHTER/COURTESY CREDIT	5.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BUNNY BASKET REFUND	
E UMFURER/CANCELLED CLASS	16.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
B WILHELM/CANCELLED CLASS	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
Vendor Total: \$884.80					
PEERLESS NETWORK INC					
4/15/23 - 4/30/23 STATEMENT	51.69	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	28900000-42215-	20921	10230461
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/15/23 - 4/30/23 STATEMENT	122.33	TELEPHONE	01300100-42210-	20921	10230461
		GENERAL SERVICES PW - EXPENSE			
4/15/23 - 4/30/23 STATEMENT	152.96	TELEPHONE	01500300-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	01500300-42215-	20921	10230461
		GS ADMIN - EXPENSE GEN GOV			
4/15/23 - 4/30/23 STATEMENT	218.49	TELEPHONE	01100100-42210-	20921	10230461
		POLICE - EXPENSE PUB SAFETY			
4/15/23 - 4/30/23 STATEMENT	315.62	TELEPHONE	01200200-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	395.65	RADIO COMMUNICATIONS	01200200-42215-	20921	10230461
		PWA - EXPENSE PUB WORKS			
4/15/23 - 4/30/23 STATEMENT	58.54	TELEPHONE	01400300-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	01400300-42215-	20921	10230461
		SEWER OPER - EXPENSE W&S BUSI			
4/15/23 - 4/30/23 STATEMENT	56.65	TELEPHONE	07800400-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	07800400-42215-	20921	10230461
		SWIMMING POOL -EXPENSE GEN GOV			
4/15/23 - 4/30/23 STATEMENT	13.55	TELEPHONE	05900100-42210-	20921	10230461
		VEHCL MAINT-REVENUE & EXPENSES			
4/15/23 - 4/30/23 STATEMENT	53.97	TELEPHONE	29900000-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	29900000-42215-	20921	10230461
		WATER OPER - EXPENSE W&S BUSI			
4/15/23 - 4/30/23 STATEMENT	79.43	TELEPHONE	07700400-42210-	20921	10230461
4/15/23 - 4/30/23 STATEMENT	388.80	RADIO COMMUNICATIONS	07700400-42215-	20921	10230461
		Vendor Total: \$3,851.68			
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
		GENERAL SERVICES PW - EXPENSE			
CREDIT ON ACCOUNT	-598.00	PHYSICAL EXAMS	01500300-42260-	53740 ACCOUNT CREDIT	
		GEN NONDEPT - EXPENSE GEN GOV			
NEW EMPLOYEE DRUG TESTING	198.00	PROFESSIONAL SERVICES	01900100-42234-	53740 APRIL	10230463
		GENERAL SERVICES PW - EXPENSE			
NEW EMPLOYEE DRUG TESTING	265.00	PHYSICAL EXAMS	01500300-42260-	53740 APRIL	10230463
		SEWER OPER - EXPENSE W&S BUSI			
NEW EMPLOYEE DRUG TESTING	530.00	PHYSICAL EXAMS	07800400-42260-	53740 APRIL	10230463
		Vendor Total: \$395.00			
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	605.18	INVENTORY	29-14220-	640106826	29230025
		Vendor Total: \$605.18			
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
PPE PARKS - ARCTIC & SLUSH BOOTS	55.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/894280	29230165
		Vendor Total: \$55.25			
RALPH HELM INC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAW AND BLADES	1,098.93	SMALL TOOLS & SUPPLIES	01500300-43320-	375705	50230157
Vendor Total: \$1,098.93					
RAY O'HERRON CO INC					
PROMOTION - NEAMAND	61.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2262812	20230231
Vendor Total: \$61.79					
RED WING SHOE STORE					
SAFETY BOOTS - ROSS	152.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20230406010153	70230369
SAFETY BOOTS - RAHIMI	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20230413010153	50230162
Vendor Total: \$352.99					
RES GREAT LAKES LLC					
WOODS CREEK REACH 5	59.61	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN35319	40230493
NATURAL AREA MAINTENANCE	16,012.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN35327	40230487
Vendor Total: \$16,071.61					
REX RADIATOR SALES & DIST CO					
RADIATOR	795.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	441706/4	29230169
Vendor Total: \$795.00					
SARAH PETERS					
HANDCUFFS	43.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/17/23 PURCHASE	20230234
EARPHONE KIT	60.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/18/23 PURCHASE	20230234
Vendor Total: \$103.69					
SECOND CHANCE CARDIAC SOLUTIONS INC					
AED MACHINE	1,444.95	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	23-004-2368	20230225
AED SUPPLIES	1,693.45	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	23-004-2372	20230225
Vendor Total: \$3,138.40					
SHAW SUBURBAN MEDIA GROUP					
POOL PAINTING BID	396.06	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	032310287	10230446
BID AD PLANT NO 2 CATION EXCHANGE	674.78	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	032310287	40230495
Vendor Total: \$1,070.84					
SHERMAN BENEFIT MGR					
DRUG/ALCOHOL TESTING	94.38	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	843637	10230448

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$94.38					
SHERWIN WILLIAMS					
PAINT	185.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7342-3	10230455
Vendor Total: \$185.90					
SOIL & MATERIAL CONSULTANTS					
SOIL TESTING TOWNE PARK	10,358.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	48775	10230454
SOIL TESTING PRESIDENTIAL PARK	10,453.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	48774	10230454
Vendor Total: \$20,811.00					
SPORTSWEREUS INC					
DEPARTMENT RIFLES	1,500.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/18/2023	20230230
Vendor Total: \$1,500.00					
STREICHERS					
HOPPER - UNDER VEST SHIRT	90.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11626651	20230228
Vendor Total: \$90.00					
T-MOBILE USA INC					
3/21/23-4/20/23 LIFT STATION	36.76	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$36.76					
TEAM REIL INC					
P&F PLAYGROUND REPAIRS	928.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	23666	50230168
P&F PLAYGROUND REPAIRS	1,523.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	23665	50230167
Vendor Total: \$2,451.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - APRIL 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	29018	10230033
INTERNET E-PAY - APRIL 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	29018	10230033
4/19/2023 UTILITY BILL	1,386.76	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	29017	10230465
4/19/2023 UTILITY BILL	1,386.77	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	29017	10230465
Vendor Total: \$3,459.81					
THOMAS MURRAY					
UNIFORM REIMBURSEMENT	76.07	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/13/23 PURCHASE	20230232
Vendor Total: \$76.07					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CONTROL & PROTECTION INC					
SIGN HARDWARE	450.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	114419	50230160
	Vendor Total: \$450.00				
TRI-R SYSTEMS INC					
WTP #2	2,550.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005730	70230381
	Vendor Total: \$2,550.00				
TROTTER & ASSOCIATES INC					
BIOSOLIDS HANDLING	37.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	21441	40230490
WWTP IMPROVEMENTS PHASE 6B	421.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21440	40230489
HIGH HILL SANITARY SEWER STUDY	13,301.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	21444	40230488
	Vendor Total: \$13,759.50				
VALLEY AUTOBODY & FRAME					
UNIT 13 BODY REPAIR	12,633.06	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9440	29230171
	Vendor Total: \$12,633.06				
VARITECH INDUSTRIES INC					
GRANULAR FEEDBACK KIT	1,143.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	060-1026498	29230167
	Vendor Total: \$1,143.21				
VERIZON WIRELESS SERVICES LLC					
3/14/23-4/13/23 STATEMENT	101.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	553.02	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	3.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	1,045.00	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	432.26	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	665.25	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	249.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	184.29	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9932481749	10230464
3/14/23-4/13/23 STATEMENT	430.05	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9932481749	10230464

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
3/14/23-4/13/23 STATEMENT	138.58	TELEPHONE	29900000-42210-	9932481749	10230464
		WATER OPER - EXPENSE W&S BUSI			
3/14/23-4/13/23 STATEMENT	657.60	TELEPHONE	07700400-42210-	9932481749	10230464
	Vendor Total: \$4,460.72				
VISU-SEWER OF ILLINOIS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
STONEGATE GM CLEANING PROJECT	10,892.00	MAINT - COLLECTION SYSTEM	07800400-44416-	230131	70230388
		W & S IMPR. - EXPENSE W&S BUSI			
WATER & SEWER IMPROVEMENTS	26,165.72	MAINT - COLLECTION SYSTEM	12900400-44416-	9751	40230496
	Vendor Total: \$37,057.72				
ZIEGLERS ACE HARDWARE					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE - PLUMBING	7.17	MAINT - TREATMENT FACILITY	07800400-44412-	042171/L	70230370
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE - PLUMBING	17.98	MAINT - TREATMENT FACILITY	07800400-44412-	042195/L	70230380
	Vendor Total: \$25.15				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATION	4,252.50	LEGAL SERVICES	01200200-42230-	161126	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVA	24.78	LEGAL SERVICES	01200200-42230-	161126	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONI	693.75	LEGAL SERVICES	01300100-42230-	161126	
		CDD - EXPENSE GEN GOV			
PERSONNEL MATTERS	647.50	LEGAL SERVICES	01300100-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	1,387.50	LEGAL SERVICES	01100100-42230-	161126	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	138.75	LEGAL SERVICES	01200200-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	46.25	LEGAL SERVICES	01100100-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	323.75	LEGAL SERVICES	01100100-42230-	161126	
		CDD - EXPENSE GEN GOV			
MEETINGS	693.75	LEGAL SERVICES	01300100-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,156.25	LEGAL SERVICES	01100100-42230-	161126	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	92.50	LEGAL SERVICES	01500300-42230-	161126	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	46.25	LEGAL SERVICES	01400300-42230-	161126	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	92.50	LEGAL SERVICES	04900300-42230-	161126	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	277.50	LEGAL SERVICES	01300100-42230-	161126	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	370.00	LEGAL SERVICES	01200200-42230-	161126	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEO	1,063.75	LEGAL SERVICES	01300100-42230-	161126	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEO	185.00	LEGAL SERVICES	01100100-42230-	161126	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEO	277.50	LEGAL SERVICES	04900300-42230-	161126	
		CDD - EXPENSE GEN GOV			
1311 MERRILL PLANNING & ZONING	487.50	LEGAL SERVICES	01300100-42230-	161131	10230458
	Vendor Total: \$12,257.28				
	REPORT TOTAL: \$385,379.42				

Village of Algonquin

List of Bills 4/30/2023

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-	193001	10230504
Vendor Total: \$225.00					
AIRGAS INC					
PLUG ADAPTER	24.26	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9137394330	29230173
GAS TIP & NOZZLE ADAPTER	49.81	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9137394329	29230173
TORCH/LIGHTER/WIRE/PAINT MARKERS	668.62	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9137394328	29230173
Vendor Total: \$742.69					
AIRY'S INC					
EMERGENCY REPAIR - WCLS FORCEMA	6,381.63	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	27572	70230391
Vendor Total: \$6,381.63					
ALPHA PAINTWORKS INC					
FIRE HYDRANT PAINTING	74,480.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	042723	10230498
Vendor Total: \$74,480.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-APRIL	1,174.10	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0118	70230008
Vendor Total: \$1,174.10					
ATLAS BOBCAT LLC					
FUEL FILTER	109.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ3753	29230158
FUEL FILTER	121.76	INVENTORY	29-14220-	BQ3753	29230158
Vendor Total: \$230.97					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAXTER & WOODMAN INC					
DIXIE CREEK REACH 3	17,550.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0245801	10230480
WETLAND/WATERSHED FUNDS	23,800.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-N2431	0245800	10230481
NATURAL AREA BURNS	31,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0245616	10230497
Vendor Total: \$72,850.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
WOODS CREEK REACH 5	640.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	0245226	40230498
RATT CREEK REACH 5	1,200.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0245226	40230498
DIXIE CREEK REACH 3	240.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	0245226	40230498
NATURAL AREA MAINTENANCE	373.10	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0245226	40230498
Vendor Total: \$2,453.10					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-MARC	405.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18517	10230042
MUNICIPAL COURT CONSULTANT-APRIL	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18583	10230042
Vendor Total: \$855.00					
BURKE LLC					
DOWNTOWN STREETScape RIVERWALI	754,737.84	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #11	10230503
Vendor Total: \$754,737.84					
CALCO LTD					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER-LAB SUPPLIES	171.00	LAB SUPPLIES	07800400-43345-	DI69923	70230006
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	179.00	LAB SUPPLIES	07800400-43345-	AU67929	70230006
Vendor Total: \$350.00					
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
MICRO TONER FOR CHECK PRINTING	313.71	OFFICE SUPPLIES	01100100-43308-	HZ58134	10230469
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA EMAIL SECURITY SUPPORT	7,797.23	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JB19242	10230467
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL SECURITY SUPPORT	974.66	IT EQUIPMENT & SUPPLIES	07800400-43333-	JB19242	10230467
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL SECURITY SUPPORT	974.66	IT EQUIPMENT & SUPPLIES	07700400-43333-	JB19242	10230467
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA MESSAGE ARCHIVER	15,572.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JB19243	10230468
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA MESSAGE ARCHIVER	1,946.61	IT EQUIPMENT & SUPPLIES	07800400-43333-	JB19243	10230468
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA MESSAGE ARCHIVER	1,946.61	IT EQUIPMENT & SUPPLIES	07700400-43333-	JB19243	10230468
Vendor Total: \$29,526.38					
CLARK BAIRD SMITH LLP					
		GS ADMIN - EXPENSE GEN GOV			
REVIEW OF PERSONNEL POLICY MANUAL	1,368.75	LEGAL SERVICES	01100100-42230-	16773	10230512
Vendor Total: \$1,368.75					
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
4/28/23-4/30/23 WTP #2	15.99	TELEPHONE	07700400-42210-	8771 10 002 0435820	10230023
Vendor Total: \$15.99					
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METER CHANGEOUT PROGRAM	2,881.99	METERS & METER SUPPLIES	07800400-43348-	S701450	70230231
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	2,882.01	METERS & METER SUPPLIES	07700400-43348-	S701450	70230231
Vendor Total: \$5,764.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
		RECREATION - EXPENSE GEN GOV			
WINTER SPRING CLASSES	413.00	RECREATION PROGRAMS	01101100-47701-	1012	10230470
Vendor Total: \$413.00					
DEBBY SOSINE					
		GS ADMIN - EXPENSE GEN GOV			
DECEMBER METRO MEETING MILEAGE	28.75	PRESIDENTS EXPENSES	01100100-47745-	12/22/2022	10230471
		GS ADMIN - EXPENSE GEN GOV			
MISC MILEAGE FOR MEETINGS	151.96	PRESIDENTS EXPENSES	01100100-47745-	MEETING MILEAGE	10230472
Vendor Total: \$180.71					
DELL MARKETING LP					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA SERVER HW UPGRADE	15,135.53	IT EQUIPMENT & SUPPLIES	07800400-43333-	10668668350	10230486
		WATER OPER - EXPENSE W&S BUSI			
SCADA SERVER HW UPGRADE	15,135.53	IT EQUIPMENT & SUPPLIES	07700400-43333-	10668668350	10230486
Vendor Total: \$30,271.06					
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED APRIL 2023	81.66	VILLAGE COMMUNICATIONS	01100100-42245-	INV-19018	10230499
Vendor Total: \$81.66					
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 CATION EXCHANGE MEDIA REPI	528.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2312	76881	40230500
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 2	3,813.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2012	76880	40230499
Vendor Total: \$4,342.50					
ENVIRONMENTAL EXPRESS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
BOTTLE STORAGE RACK	167.73	LAB SUPPLIES	07800400-43345-	1000737383	10230502
	Vendor Total: \$167.73				
		FEDEX			
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECT SHIPPING	38.08	POSTAGE	01400300-43317-	8-111-90783	10230005
	Vendor Total: \$38.08				
		FERGUSON ENTERPRISES INC			
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	124.64	LAB SUPPLIES	07800400-43345-	0235972	10230515
	Vendor Total: \$124.64				
		FOX WATERWAY AGENCY			
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	1,090.00	MATERIALS	07700400-43309-	0000830-IN	10230495
	Vendor Total: \$1,090.00				
		GORDON FLESCH CO INC			
		GS ADMIN - EXPENSE GEN GOV			
GSA TONER USAGE 3/30/23-4/27/23	172.70	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14191522	10230500
		GS ADMIN - EXPENSE GEN GOV			
MULTI FUNCT PRINTER GSA APRIL 2023	276.50	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14152278	10230466
		CDD - EXPENSE GEN GOV			
MULTI FUNCT PRINTER CDD APRIL 2023	187.83	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14157692	10230466
		BLDG MAINT- REVENUE & EXPENSES			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14157692	10230466
		GENERAL SERVICES PW - EXPENSE			
MULTI FUNCT PRINTER PW APRIL 2023	33.85	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14157692	10230466
		PWA - EXPENSE PUB WORKS			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14157692	10230466
		SEWER OPER - EXPENSE W&S BUSI			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14157692	10230466

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14157692	10230466
		WATER OPER - EXPENSE W&S BUSI			
MULTI FUNCT PRINTER PW APRIL 2023	16.97	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14157692	10230466
		Vendor Total: \$755.73			
		GOVTEMPSUSA LLC			
4/17/23-4/30/23 BLANCHARD	3,528.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4174381	30230006
		Vendor Total: \$3,528.00			
		GRAINGER			
RETURNED RUNNER	-128.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9690030359	28230126
RUNNER	128.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9686104606	28230126
RUNNER	87.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9689385509	28230126
RUNNER	424.24	INVENTORY	28-14220-	9689385509	28230126
		Vendor Total: \$511.26			
		GROOT INDUSTRIES INC			
GARBAGE STICKER SALES - APRIL	777.60	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	10617813T092	10230392
		Vendor Total: \$777.60			
		H R GREEN INC			
SCHUETT & SOUWANAS IMPROVEMENT	2,222.37	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	1-162483	10230485
DIXIE CREEK REACH 3	4,114.49	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	1-162475	10230484
WOODS CREEK REACH 6 & 7	5,724.90	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	161877	10230483
		Vendor Total: \$12,061.76			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HD SUPPLY INC					
RETURNED BOD BOTTLES	-23.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	330522	
LAB SUPPLIES	53.70	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	330306	10230516
LAB SUPPLIES	85.80	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	344742	10230516
LAB SUPPLIES	177.90	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	331661	10230516
LAB SUPPLIES	567.60	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	339171	10230516
LAB SUPPLIES	23.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	328005	10230506
LAB SUPPLIES	35.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	320688	10230506
LAB SUPPLIES	272.91	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	322168	10230506
LAB SUPPLIES	986.82	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	320722	10230506
LAB SUPPLIES	1,021.98	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	317817	10230506
	Vendor Total: \$3,201.71				
HIDROSTAL PUMPS					
REPAIR MAINTENANCE L12K-H4R-L4M	11,748.36	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV/2023/0367	70230378
	Vendor Total: \$11,748.36				
HITCHCOCK DESIGN GROUP					
TOWNE PARK FINAL DESIGN	12,500.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30248	10230492

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK FINAL DESIGN	28,816.20	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30288	10230491
Vendor Total: \$41,316.20					
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
REFUND FOR MISSING BATTERY	-69.00	SMALL TOOLS & SUPPLIES	28900000-43320-	OAC-000000042	
		GS ADMIN - EXPENSE GEN GOV			
GMC BREAK ROOM WATER DISPENSER	18.76	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	2620260	10230437
		VEHCL MAINT-REVENUE & EXPENSES			
18V BATTERY	89.00	SMALL TOOLS & SUPPLIES	29900000-43320-	903023	29230163
		VEHCL MAINT-REVENUE & EXPENSES			
STEP LADDER	89.94	SMALL TOOLS & SUPPLIES	29900000-43320-	6108789	29230172
		VEHCL MAINT-REVENUE & EXPENSES			
STEEL PIPE	21.90	SMALL TOOLS & SUPPLIES	29900000-43320-	5672360	29230172
		GS ADMIN - EXPENSE GEN GOV			
EXTENSION CORD	26.28	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	8522031	10230478
		GS ADMIN - EXPENSE GEN GOV			
PVC PIPE, COUPLINGS AND ELBOWS	49.20	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	3620134	10230478
		BUILDING MAINT. BALANCE SHEET			
FERRULE & STOP SET	5.54	INVENTORY	28-14220-	9014775	28230106
		BUILDING MAINT. BALANCE SHEET			
WALL & CARPET ADHESIVE/TROWEL	54.56	INVENTORY	28-14220-	2010551	28230106
		GENERAL SERVICES PW - EXPENSE			
BLADE/PVC PIPE & CAP	132.83	SMALL TOOLS & SUPPLIES	01500300-43320-	6015035	50230011
		GENERAL SERVICES PW - EXPENSE			
HEX SET/HAMMER/LAG SCREWS	301.89	SMALL TOOLS & SUPPLIES	01500300-43320-	5011303	50230011
		GENERAL SERVICES PW - EXPENSE			
MECH SET/WRENCH RING KIT	468.00	SMALL TOOLS & SUPPLIES	01500300-43320-	5011302	50230011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRASS BRUSH	8.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1015407	70230328
DEHUMIDIFIER/UNION	221.93	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1015391	70230328
SUMP PUMP	149.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3010422	70230328
CONCRETE MIX	184.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4014472	70230328
PRIMER/PVC CEMENT	25.63	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4010310	70230010
BRAIDED ROPES	47.92	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0015523	70230010
PLIERS/SEAL TAPE	57.65	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3010476	70230010
SENSOR/KNIFE/DUSTER/BRUSH	140.39	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5014329	70230010
BACKPACK/QUICK LINKS	404.32	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1071939	70230010
EZ SAND	9.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5615781	28230143
SWITCH	25.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5615799	28230143
WATER JUG EXCHANGE	41.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1071934	28230143
HEX ANCHORS/EXPANSION BOLTS	43.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5014299	28230143
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLOOR FINISH/ANT KILLER	95.95	INVENTORY	28-14220-	9510682	28230143
Vendor Total: \$2,646.32					
HOT SHOTS SPORTS					
WINTER SESSION II	364.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2905	10230120
Vendor Total: \$364.00					
HOUSEAL LAVIGNE ASSOCIATES LLC					
COMPREHENSIVE PLAN	8,275.03	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6208	10230490
Vendor Total: \$8,275.03					
ILLINOIS SHOTOKAN KARATE					
WINTER SPRING FINAL	1,756.95	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	248	10230476
Vendor Total: \$1,756.95					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 3/22/23-4/21/23	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2630059	70230007
GAS MONITORING 3/22/23-4/21/23	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2630059	70230007
Vendor Total: \$392.84					
JESSICA POLONY					
ICC PERMIT CERT & STUDY GUIDE	299.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	ICC CERTIFICATION	10230474
Vendor Total: \$299.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE-APRIL	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1387	10230103
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
COONEY/HOME DEPOT/TARGET SUPPLII	122.62	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/ALEXA PW DIRECTOR	0.26	IT EQUIPMENT & SUPPLIES	01400300-43333-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MOUSE, CHARGER	212.03	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE, CHARGER	26.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE, CHARGER	26.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		CDD - EXPENSE GEN GOV			
CROOK/AMAZON/SCANNER	419.99	IT EQUIPMENT & SUPPLIES	01300100-43333-	04/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PROJ MNGMNT INST/MEMBERSH	139.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PROJ MNGMNT INST/CHAPTER I	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/INK CARTRIDGE	74.36	OFFICE SUPPLIES	07700400-43308-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/VMWARE.COM/UPGRADE	167.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/VMWARE.COM/UPGRADE	20.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/VMWARE.COM/UPGRADE	20.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/APRIL 2023	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/APRIL 2023	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/APRIL 2023	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/SURGE PROTECTI	70.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/SURGE PROTECTI	8.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/SURGE PROTECTI	8.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CHARGERS	451.08	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CHARGERS	56.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CHARGERS	56.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/IPAD CASE	34.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPAD CASE	4.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPAD CASE	4.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/DC COBBS/LUNCH MEETING	58.01	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/APWA/MEMBERSHIP	229.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/APWA/ETHICS SEMINAR	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GANEK/BULLDOG ALEHOUSE/LUNCH	55.52	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/ALG SUB SHOP/LEADERSHIP LUN	114.48	PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/AQUATIC COUNCIL/CPO CERT	395.00	TRAVEL/TRAINING/DUES	01101100-47740-	04/30/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/ROYAL CLEANERS/BUNNY COSTL	60.00	RECREATION PROGRAMS	01101100-47701-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED FAN	-392.94	INVENTORY	28-14220-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/INDUCTION TOOL	179.00	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/TRACTOR SEAT	264.66	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/FLOOR JACK	289.59	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CAPACITOR	11.50	INVENTORY	28-14220-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	121.73	FUEL	01500300-43340-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CAPACITOR	11.50	INVENTORY	28-14220-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/IGNITERS	347.61	INVENTORY	28-14220-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/BORE BRUSH SET	19.99	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/STEEL BUCKLES	135.25	SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TABLE TOPS	119.67	OFFICE FURNITURE & EQUIPME	01500300-43332-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	112.87	FUEL	01500300-43340-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/SCAN TOOL	479.00	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/SNAP ON/LUMEN LIGHT	246.78	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/SNAP ON/VERUS EDGE UPDAT	1,362.00	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AQUATIC COUNCIL/TRNG TEPI	395.00	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AQUATIC COUNCIL/TRNG VOIC	395.00	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LEXEL SEALANT	99.00	INVENTORY	29-14220-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/BULLETIN BOARD	666.64	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAIR	81.98	OFFICE FURNITURE & EQUIPME	01500300-43332-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAIR	77.04	OFFICE FURNITURE & EQUIPME	01500300-43332-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAIR	409.89	OFFICE FURNITURE & EQUIPME	01500300-43332-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PILOT ASSEMBLY	574.78	INVENTORY	28-14220-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/RETURN PILOT ASSEMB	-483.08	INVENTORY	28-14220-	04/30/2023	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CHAIR	77.04	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/CHAIR	77.04	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/CHAIR	81.98	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/WORTHINGTON/TABLE	1,448.30	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/DIGITAL CAMERA	219.99	SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BOOTS	48.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	04/30/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/L SHAPE DESK	850.99	OFFICE FURNITURE & EQUIPME	01400300-43332-	04/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/CHAIR FEET	12.34	OFFICE FURNITURE & EQUIPME	29900000-43332-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SPRINKLER STORE/VALVE	695.80	INVENTORY	28-14220-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY ORGANIZEI	16.00	INVENTORY	28-14220-	04/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FAN MOTOR	392.94	INVENTORY	28-14220-	04/30/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/CALENDLY/OFFICER TEST	15.00	BOARD OF POLICE COMMISSION	01200200-47720-	04/30/2023	
		GENERAL SERVICES PW - EXPENSE			
KENNING/AMAZON/KILCULLEN GET WEL	44.99	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/WALMART/MARKHAM SER AWI	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/INT'L CODE/JOB AD	60.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
KENNING/IL APA/INTERN JOB AD	25.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
KUMBERA/META/REC MARKETING	237.61	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	04/30/2023	
MARKHAM/7-ELEVEN/FUEL	25.01	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2023	
MORGAN/AMAZON/DIAMOND PANTS	84.15	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/AMAZON/DOLES LIGHT,EARMU	102.15	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/AMAZON/DIAMOND HANDCUFF	57.18	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/CHERYLS COOKIES/SEECOM C	227.16	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
MORGAN/AMAZON/FLASH DRIVES	33.53	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
MORGAN/AMAZON/CARABINER	9.26	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
MORGAN/AMAZON/SHREDDER	1,325.35	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2023	
MORGAN/AMAZON/RIFLE SUPPLIES	20.80	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
MORGAN/AMAZON/BATTERIES	18.35	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/CREATIVE SVC/STICKERS	727.95	MATERIALS	01200200-43309-	04/30/2023	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2023	
MORGAN/AMAZON/DOLES LIGHT	33.73	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/N AMER RESCUE/CARROLL TO	30.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2023	
MORGAN/POS PROMO/HALLOWEEN BAC	616.92	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	04/30/2023	
SALAZAR/SIRCHIE/GUN BOXES	118.90	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2023	
SALAZAR/DARE/DARE BEARS	66.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2023	
SALAZAR/MY ILL TAX/BASSET RENEWAL	306.75	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	
SCHLONEGER/ICMA/MEMBERSHIP	1,200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2023	
SCHUTZ/AWWA/WEBINAR	150.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2023	
SCHUTZ/CENTRAL STATES WEA/TRAINII	125.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2023	
SCHUTZ/APWA/INSPECTION MANUAL	136.10	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	04/30/2023	
SOSINE/DOUBLE TREE/SPRINGFIELD ST	158.46	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL/BEST WESTERN/TRNG STAY	266.40	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	
VANENKEVORT/MEIJER/SPELLA FOOD	77.55	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
VANENKEVORT/BUNDT CAKES/SPELLA	81.60	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
VANENKEVORT/PANERA/SPELLA BAGEL	35.85	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
VANENKEVORT/IMAGE AWARDS/SPELLA	1,110.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2023	
T WALKER/NPELRA/CONF REFUND	-774.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2023	
ZIMMERMAN/WESTIN/CONF STAY	1,741.27	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/TAXI/TAXI TO HOTEL	27.79	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/WATER GRILL/DINNER	39.40	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/DAV/ODDI/AIRPORT TAXI	19.06	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/ILL TOLLWAY/I-PASS REFIL	15.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/CWP/CONFERENCE FEE	895.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/CWP/WATERSHED TOUR	59.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/AMERICAN/SAN DIEGO FLIC	299.20	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZIMMERMAN/AMERICAN/MILWAUKEE FLI	525.41	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2023	
ZINE/NOTARY HOTEL/PHILADELPHIA ST/	1,565.15	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
BAJOR/HOME DEPOT/WATER DISPENSE	256.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	04/30/2023	
CROOK/NETWORK SOL/ALG.ORG RENEV	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
CROOK/GO DADDY/ALG REGISTRATION	220.50	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2023	
CROOK/GO DADDY/ALG REGISTRATION	27.56	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2023	
CROOK/GO DADDY/ALG REGISTRATION	27.56	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2023	
COONEY/POLICE RECORDS/TRAINING	259.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	
SHALLCROSS/MARRIOTT/CONF STAY	1,342.87	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
SHALLCROSS/IDPH/FELLOWS CERT	153.38	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2023	
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	04/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/MERRELL/FELLOWS BOOT	71.12	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	04/30/2023	
D WALKER/HAMPTON/CAREER FAIR STA	297.48	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2023	
D WALKER/BP/FUEL FOR SQUAD	52.07	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2023	
Vendor Total: \$27,676.05					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINTENANCE	2,056.23	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY23-Q1-001	10230501
Vendor Total: \$2,056.23					
KANE COUNTY TREASURER					
2022 RE TAXES-BOTH INSTALLMENTS	14.62	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03-02-281-001	10230494
2022 RE TAXES-BOTH INSTALLMENTS	14.62	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03-02-280-001	10230494
2022 RE TAXES-BOTH INSTALLMENTS	170.78	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03-07-201-001	10230494
Vendor Total: \$200.02					
KELLY O'REILLY					
WINTER SESSION I	444.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-WS-SESSION 1	10230094
WINTER SESSION II	885.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-WS-SESSION 2	10230094
Vendor Total: \$1,330.00					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE TRIMMING	9,402.10	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	042723A	10230489
TREE TRIMMING	17,190.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	31573	10230489

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
TREE TRIMMING	33,144.90	PROFESSIONAL SERVICES	01500300-42234-	042723B	10230489
	Vendor Total: \$59,737.00				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES - APRIL 2023	3,447.50	PROFESSIONAL SERVICES	01100100-42234-	78138	10230035
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - APRIL 2023	738.75	PROFESSIONAL SERVICES	07800400-42234-	78138	10230035
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - APRIL 2023	738.75	PROFESSIONAL SERVICES	07700400-42234-	78138	10230035
	Vendor Total: \$4,925.00				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET SWEEPING	9,656.00	MAINT - STREETS	03900300-44428-	PS524430	10230488
	Vendor Total: \$9,656.00				
LUDWIG SPEAKS LLC					
		GS ADMIN - EXPENSE GEN GOV			
SPELLA SCHOOL - FINAL	1,250.00	PROFESSIONAL SERVICES	01100100-42234-	1094	10230473
	Vendor Total: \$1,250.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,096.39	FUEL INVENTORY	29-14200-	24219564	29230129
FUEL	3,966.60	FUEL INVENTORY	29-14200-	24219564	29230129
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,255.14	FUEL INVENTORY	29-14200-	24219581	29230166
	Vendor Total: \$9,318.13				
MCHENRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	19.72	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10230508
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2022 RE TAXES-BOTH INSTALLMENTS	20.16	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10230508
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	22.14	PROFESSIONAL SERVICES	01100100-42234-	19-28-158-010	10230508
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	28.64	PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011	10230508
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	288.92	PROFESSIONAL SERVICES	01100100-42234-	19-34-107-017	10230508
		GS ADMIN - EXPENSE GEN GOV			
2022 RE TAXES-BOTH INSTALLMENTS	297.24	PROFESSIONAL SERVICES	01100100-42234-	19-33-376-013	10230508
		GS ADMIN - EXPENSE GEN GOV			
Vendor Total: \$676.82					
MCHENRY COUNTY RECORDER					
ORDINANCE RECORDINGS MITCHARD W	53.00	PRINTING & ADVERTISING	01100100-42243-	40305723	10230453
		GS ADMIN - EXPENSE GEN GOV			
ORDINANCE RECORDING 1311 MERRILL	53.00	PRINTING & ADVERTISING	01100100-42243-	40305723	10230452
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES - APRIL 2023	157.00	PROFESSIONAL SERVICES	01300100-42234-	APRIL 2023	10230007
		CDD - EXPENSE GEN GOV			
RECORDING FEES - APRIL 2023	21.50	PROFESSIONAL SERVICES	07800400-42234-	APRIL 2023	10230007
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - APRIL 2023	21.50	PROFESSIONAL SERVICES	07700400-42234-	APRIL 2023	10230007
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$306.00					
MCMaster CARR SUPPLY COMPANY					
LIFT STATION MAINTENANCE	95.27	MAINT - LIFT STATION	07800400-44414-	96295257	70230394
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$95.27					
MENARDS CARPENTERSVILLE					
PVC PARTS	71.59	MAINT - TREATMENT FACILITY	07800400-44412-	05328	10230482
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
MEASURING WHEEL	151.98	SMALL TOOLS & SUPPLIES	01500300-43320-	05325	50230122
	Vendor Total: \$223.57				
METRO COUNT USA INC					
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	68.00	SIGN PROGRAM	01500300-43366-	INV10906	50230172
	Vendor Total: \$68.00				
METRO STRATEGIES GROUP LLC					
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	2,923.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-02	40230501
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - MARCH 2023	3,000.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-17	40230002
	Vendor Total: \$5,923.00				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE LEGISLATIVE DRIVEDOWN	150.00	PRESIDENTS EXPENSES	01100100-47745-	5024	10230475
	Vendor Total: \$150.00				
MICHELE ZIMMERMAN					
		PWA - EXPENSE PUB WORKS			
SAN DIEGO CONFERENCE EXPENSES	44.67	TRAVEL/TRAINING/DUES	01400300-47740-	SAN DIEGO CONFERENCE	10230477
	Vendor Total: \$44.67				
MIDLAND SCIENTIFIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	781.15	LAB SUPPLIES	07800400-43345-	6634981	70230390
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	77.10	LAB SUPPLIES	07800400-43345-	6642185	10230513
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	455.16	LAB SUPPLIES	07800400-43345-	6642231	10230513
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	1,237.10	LAB SUPPLIES	07800400-43345-	6638181	10230505
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	2,432.98	LAB SUPPLIES	07800400-43345-	6635326	10230505
Vendor Total: \$4,983.49					
MUNICIPAL MARKING DISTRIB					
POSTS	84.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34810	50230171
Vendor Total: \$84.00					
OFFICE DEPOT					
COMPOSITION BOOK	2.32	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	306762235001	10230015
COPY PAPER	68.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	304629023001	10230015
COPY PAPER	68.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	306760689001	10230015
PEN	7.57	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	308787144001	40230001
PAPER/STAPLER/RULER	76.38	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	308152629001	40230001
POST-ITS/PENS/DESK ORGANIZERS	91.48	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	308767758001	40230001
CREDENZA	220.63	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	308787148001	10230509
L-SHAPED DESK	694.33	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	308787146001	10230509
Vendor Total: \$1,230.69					
ONE TIME PAY					
MAILBOX & POST - 701 GLACIER PKWY	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX & POST	
Vendor Total: \$45.00					
PACE ANALYTICAL SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	1,155.50	PROFESSIONAL SERVICES	07800400-42234-	19553471	70230263
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,595.00	PROFESSIONAL SERVICES	07700400-42234-	19553470	70230323
Vendor Total: \$2,750.50					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	600.18	INVENTORY	29-14220-	640107069	29230025
Vendor Total: \$600.18					
PROGRESSIVE INDEPENDENCE LLC					
		GENERAL SERVICES PW - EXPENSE			
ADA RAMP RENTAL	910.00	EQUIPMENT RENTAL	01500300-42270-	17432	10230496
Vendor Total: \$910.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
MILLER/4-22-23/CREMATION	550.00	GRAVE OPENING	02400100-42290-	5429	10230037
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT/SPRING CLEAN UP AF	1,976.60	PROFESSIONAL SERVICES	02400100-42234-	5372	10230038
		CEMETERY OPER -EXPENSE GEN GOV			
LANCASTER/3-6-23/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	5372	10230511
		CEMETERY OPER -EXPENSE GEN GOV			
UMHOFF/3-11-23/GRAVE OPENING	975.00	GRAVE OPENING	02400100-42290-	5372	10230511
		CEMETERY OPER -EXPENSE GEN GOV			
LUNDGREN/3-23-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5372	10230511
		CEMETERY OPER -EXPENSE GEN GOV			
COMBS/3-24-23/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	5372	10230511
		CEMETERY OPER -EXPENSE GEN GOV			
MEYER/3-27-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5372	10230511
Vendor Total: \$6,051.60					
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS - FERRIC CHLORIDE	10,599.60	CHEMICALS	07800400-43342-	332546	70230297
Vendor Total: \$10,599.60					
RED WING SHOE STORE					
SAFETY BOOTS - BADRAN/SNOW	400.00	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	20230504010153	10230493
Vendor Total: \$400.00					
RUSH TRUCK CENTER					
WHEEL OIL & SEAL	97.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3032138369	29230149
Vendor Total: \$97.80					
SHAW SUBURBAN MEDIA GROUP					
TURNBRIDGE BID NOTICE	650.66	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2311	042310287	10230487
BUNKER HILL BID NOTICE	634.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2212	042310287	10230487
Vendor Total: \$1,285.24					
SPORTS R US INC					
WINTER/SPRING	1,632.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2678	10230298
Vendor Total: \$1,632.00					
STAPLES ADVANTAGE					
TAPE/POS ROLLS/ADDING ROLLS	72.50	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3537122578	10230032
PAPER/PENS/POST-ITS/BOXES	113.26	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3537122582	30230054
POP UP POST-ITS	39.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3537122581	10230479
POST-ITS/PENS/POS ROLLS	108.42	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3537122580	10230479
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COFFEEMATE	26.84	INVENTORY	28-14220-	3536876706	28230152
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE	74.78	INVENTORY	28-14220-	3536876702	28230152
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE/HAND TOWELS	90.98	INVENTORY	28-14220-	3536876703	28230152
		BUILDING MAINT. BALANCE SHEET			
KLEENEX/TOILET PAPER	240.94	INVENTORY	28-14220-	3536876707	28230152
		BUILDING MAINT. BALANCE SHEET			
SCENT REFILLS/FORKS/SPOONS/PLATE	578.36	INVENTORY	28-14220-	3536876701	28230152
		BUILDING MAINT. BALANCE SHEET			
RETURNED COFFEEMATE	-26.84	INVENTORY	28-14220-	3536876704	28230152
	Vendor Total: \$1,319.22				
SYNAGRO					
SLUDGE HAULING - APRIL 2023	14,001.25	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	37918	70230012
	Vendor Total: \$14,001.25				
THE FLOLO CORPORATION					
LIFT STATION MAINTENANCE	889.46	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	457774	70230393
	Vendor Total: \$889.46				
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	645.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	23-1110	30230002
	Vendor Total: \$645.00				
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	2,565.20	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	114517	50230170
	Vendor Total: \$2,565.20				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARY BOOSTER STATION	480.00	MAINT - BOOSTER STATION	07700400-44410-	005756	10230510
Vendor Total: \$480.00					
TRUE NORTH CONSULTANTS INC					
609 MAIN ST SITE INVESTIGATION	2,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	INV3376	40230497
Vendor Total: \$2,300.00					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - APRIL 2023	10,268.15	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	582646	70230228
UTILITY LOCATING - APRIL 2023	10,268.15	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	582646	70230228
Vendor Total: \$20,536.30					
VALLEY AUTOBODY & FRAME					
UNIT 406 REAR BUMPER ASSY.	1,177.09	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9498	29230174
Vendor Total: \$1,177.09					
VWR INTERNATIONAL LLC					
REFUND FOR SALES TAX	-218.54	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812685311	
REFUND FOR SALES TAX	-85.27	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812685309	
PIPETTE STAND	85.27	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812655967	
LAB SUPPLIES	218.54	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812655968	
LAB SUPPLIES	33.92	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812717855	10230517
LAB SUPPLIES	212.39	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812721324	10230517
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	81.29	LAB SUPPLIES	07800400-43345-	8812694657	10230507
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	204.78	LAB SUPPLIES	07800400-43345-	8812694659	10230507
	Vendor Total: \$532.38				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WELL #7/11 VALVE	2,746.60	MAINT - WELLS	07700400-44418-	0315541	70230392
	Vendor Total: \$2,746.60				
	REPORT TOTAL: \$1,279,997.95				

Village of Algonquin

List of Bills 4/30/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10-41 INCORPORATED					
2023-2024 MEMBERSHIP DUES	1,500.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	01.03.2023-01	10230571
Vendor Total: \$1,500.00					
BURKE LLC					
SNAPPER PLAYGROUND REPLACEMENT	26,096.80	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2324	PAY REQUEST #2 FINAL	10230569
Vendor Total: \$26,096.80					
CDW LLC					
PRINTER MAINTENANCE KIT	305.13	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	JF91077	10230514
Vendor Total: \$305.13					
CHASTAIN & ASSOCIATES LLC					
PAVER MAINTENANCE	2,772.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	0000004	10230547
BOYER & COUNTY LINE IMPROVEMENTS	1,418.92	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1751	0000013	10230546
BOYER & COUNTY LINE IMPROVEMENTS	1,418.92	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1761	0000013	10230546
Vendor Total: \$5,609.84					
CHRISTOPHER B BURKE ENG LTD					
TOWNE PARK WATERMAIN	375.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2341	182872	10230534
KELLIHER & WILLOUGHBY FARMS PARK	190.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2212	182873	10230533
KELLIHER & WILLOUGHBY FARMS PARK	190.00	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2222	182873	10230533
PRESIDENTIAL PARK SURVEY	2,267.15	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2311	182875	10230531
PARK IMPR - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWNE PARK SURVEY	3,483.70	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	182876	10230530
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGT	4,062.50	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2022	182868	10230537
		W & S IMPR. - EXPENSE W&S BUSI			
HIGHLAND WATER MAIN EXTENSION	4,827.50	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2351	182877	10230529
		STREET IMPROV- EXPENSE PUBWRKS			
EASTGATE LIBRARY IMPROVEMENTS	6,384.95	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2321	182874	10230532
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	10,815.00	ENGINEERING/DESIGN SERVICE:	26900300-42232-	182869	10230536
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	10,050.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-	182866	10230538
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	10,050.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-	182866	10230538
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL IMPROVEMENTS	25,176.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1923	182870	10230535
		STREET IMPROV- EXPENSE PUBWRKS			
ROLLS DRIVE IMPROVEMENTS	26,218.75	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2341	182878	10230528
Vendor Total: \$104,090.55					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
4/12/23-4/30/23 WILBRANDT REAR TOWE	16.93	ELECTRIC	01200200-42212-	0249109037	10230003
		CDD - EXPENSE GEN GOV			
4/12/23-4/30/23 221 S MAIN	241.43	ELECTRIC	01300100-42212-	3642344011	10230029
		GENERAL SERVICES PW - EXPENSE			
2/28/23-3/29/23 STREET LIGHTING	15,743.96	ELECTRIC	01500300-42212-	4473011026	50230002
		GENERAL SERVICES PW - EXPENSE			
1/30/23-2/28/23 STREET LIGHTING	16,792.88	ELECTRIC	01500300-42212-	4473011026	50230002
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/12/23-4/30/23 101 N HARRISON	16.87	ELECTRIC	01500300-42212-	1123125254	50230014
		GENERAL SERVICES PW - EXPENSE			
4/12/23-4/30/23 MCCD TRAILHEAD	39.22	ELECTRIC	01500300-42212-	2073075100	50230014
		GENERAL SERVICES PW - EXPENSE			
4/12/23-4/30/23 RT 31 & RT 62	92.07	ELECTRIC	01500300-42212-	3886048007	50230014
		GENERAL SERVICES PW - EXPENSE			
4/12/23-4/30/23 CHARGING STATIONS	177.54	ELECTRIC	01500300-42212-	3139139140	50230014
		SEWER OPER - EXPENSE W&S BUSI			
4/17/23-4/30/23 BRITTANY HILLS LS	26.53	ELECTRIC	07800400-42212-	4483077090	70230003
		SEWER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 LOWE DRIVE LS	45.13	ELECTRIC	07800400-42212-	3027111096	70230003
		SEWER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 N RIVER ROAD LS	74.35	ELECTRIC	07800400-42212-	3153024057	70230003
		SEWER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 LA FOX RIVER LS	302.59	ELECTRIC	07800400-42212-	0041133224	70230003
		SEWER OPER - EXPENSE W&S BUSI			
4/11/23-4/30/23 WOODSCREEK LS	340.38	ELECTRIC	07800400-42212-	0107108145	70230003
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 SPRING HILL/COUNTY LIN	38.53	ELECTRIC	07700400-42212-	2079003028	70230360
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 COPPER OAKS TOWER	45.14	ELECTRIC	07700400-42212-	4777074007	70230360
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 HANSON TOWER	47.58	ELECTRIC	07700400-42212-	1697161042	70230360
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 HUNTINGTON PRESSURE	57.02	ELECTRIC	07700400-42212-	0282127066	70230360
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 JACOBS TOWER	105.77	ELECTRIC	07700400-42212-	2355094078	70230360

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/12/23-4/30/23 HILLSIDE BOOSTER	109.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70230360
4/13/23-4/30/23 WELL #901 SANDBLOOM I	355.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70230360
4/12/23-4/30/23 HUNTINGTON BOOSTER	836.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70230360
4/6/23-4/30/23 WELL #13	1,789.38	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70230360
4/12/23-4/30/23 METERED STREET LIGHT	760.00	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50230153
3/29/23-4/27/23 STREET LIGHTING	16,676.65	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$54,731.87					
DYNEGY ENERGY SERVICES					
4/13/23-4/30/23 POOL	68.71	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10230041
4/13/23-4/30/23 ALGONQUIN SHORES	330.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70230019
4/11/23-4/30/23 GRAND RESERVE	382.40	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70230019
4/12/23-4/30/23 BRAEWOOD LS	799.48	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70230019
4/12/23-4/30/23 ZANGE BOOSTER	45.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70230020
4/12/23-4/30/23 COUNTRYSIDE BOOSTER	174.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70230020
4/12/23-4/30/23 CARY BOOSTER	377.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70230020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
4/6/23-4/30/23 WELL #15	402.00	ELECTRIC	07700400-42212-	4111038007	70230020
		WATER OPER - EXPENSE W&S BUSI			
4/12/23-4/30/23 WELL #9	875.92	ELECTRIC	07700400-42212-	1753062020	70230020
	Vendor Total: \$3,456.36				
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
JANUARY 2023 EMAILS PROCESSED	81.12	VILLAGE COMMUNICATIONS	01100100-42245-	INV-17500	10230552
		GS ADMIN - EXPENSE GEN GOV			
MARCH 2023 EMAILS PROCESSED	163.05	VILLAGE COMMUNICATIONS	01100100-42245-	INV-18488	10230552
	Vendor Total: \$244.17				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP #2 EXCHANGE MEDIA REPLACEME	718.25	ENGINEERING/DESIGN SERVICE	12900400-42232-W2312	77106	10230548
	Vendor Total: \$718.25				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINICIPAL	1,394.58	LEASES - NON CAPITAL	28900000-42272-	FBN4713450	
		CDD - EXPENSE GEN GOV			
PRINICIPAL	1,986.16	LEASES - NON CAPITAL	01300100-42272-	FBN4713450	
		GENERAL SERVICES PW - EXPENSE			
PRINICIPAL	496.54	LEASES - NON CAPITAL	01500300-42272-	FBN4713450	
		GS ADMIN - EXPENSE GEN GOV			
PRINICIPAL	744.04	LEASES - NON CAPITAL	01100100-42272-	FBN4713450	
		POLICE - EXPENSE PUB SAFETY			
PRINICIPAL	723.04	LEASES - NON CAPITAL	01200200-42272-	FBN4713450	
		PWA - EXPENSE PUB WORKS			
PRINICIPAL	247.50	LEASES - NON CAPITAL	01400300-42272-	FBN4713450	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,357.09	LEASES - NON CAPITAL	07800400-42272-	FBN4713450	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	248.27	LEASES - NON CAPITAL	29900000-42272-	FBN4713450	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,755.11	LEASES - NON CAPITAL	07700400-42272-	FBN4713450	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	365.28	INTEREST EXPENSE	28900000-47790-	FBN4713450	
		CDD - INTEREST EXPENSE			
INTEREST	940.44	INTEREST EXPENSE	01300600-47790-	FBN4713450	
		GENERAL SERVICES PW - INTEREST			
INTEREST	235.11	INTEREST EXPENSE	01500600-47790-	FBN4713450	
		INTEREST EXPENSE - GEN GOV			
INTEREST	261.93	INTEREST EXPENSE	01100600-47790-	FBN4713450	
		POLICE - INTEREST EXPENSE			
INTEREST	281.18	INTEREST EXPENSE	01200600-47790-	FBN4713450	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	26.82	INTEREST EXPENSE	01400600-47790-	FBN4713450	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	396.72	INTEREST EXPENSE	07800600-47790-	FBN4713450	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	117.55	INTEREST EXPENSE	29900000-47790-	FBN4713450	
		WATER OPER - INTEREST EXPENSE			
INTEREST	400.27	INTEREST EXPENSE	07700600-47790-	FBN4713450	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	81.50	PROFESSIONAL SERVICES	28900000-42234-	FBN4713450	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	691.50	PROFESSIONAL SERVICES	01300100-42234-	FBN4713450	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
INITIAL OTHER CHARGES	163.00	PROFESSIONAL SERVICES	01500300-42234-	FBN4713450	
GS ADMIN - EXPENSE GEN GOV					
INITIAL OTHER CHARGES	372.10	PROFESSIONAL SERVICES	01100100-42234-	FBN4713450	
POLICE - EXPENSE PUB SAFETY					
INITIAL OTHER CHARGES	163.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4713450	
SEWER OPER - EXPENSE W&S BUSI					
INITIAL OTHER CHARGES	244.50	PROFESSIONAL SERVICES	07800400-42234-	FBN4713450	
VEHCL MAINT-REVENUE & EXPENSES					
INITIAL OTHER CHARGES	81.50	PROFESSIONAL SERVICES	29900000-42234-	FBN4713450	
WATER OPER - EXPENSE W&S BUSI					
INITIAL OTHER CHARGES	244.50	PROFESSIONAL SERVICES	07700400-42234-	FBN4713450	
Vendor Total: \$14,019.23					
FERGUSON ENTERPRISES INC					
LAB SUPPLIES	122.67	LAB SUPPLIES	07800400-43345-	0236453	10230549
Vendor Total: \$122.67					
GALLS INC					
PD STOCK - HANDCUFFS	47.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	024237274	10230560
SLABINSKI - BOOTS	163.47	UNIFORMS & SAFETY ITEMS	01200200-47760-	024065278	10230561
Vendor Total: \$211.45					
GORDON FLESCH CO INC					
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14197728	10230518
RICOH COPIERS FOR CDD & PW	173.43	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14197728	10230518
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIERS FOR CDD & PW	34.14	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14197728	10230518
		PWA - EXPENSE PUB WORKS			
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14197728	10230518
		SEWER OPER - EXPENSE W&S BUSI			
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14197728	10230518
		VEHCL MAINT-REVENUE & EXPENSES			
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14197728	10230518
		WATER OPER - EXPENSE W&S BUSI			
RICOH COPIERS FOR CDD & PW	17.14	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14197728	10230518
		Vendor Total: \$293.27			
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
BARBED HOSE FITTING	10.12	MAINT - TREATMENT FACILITY	07800400-44412-	9652010423	10230527
		Vendor Total: \$10.12			
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	41400	10230550
		Vendor Total: \$16,918.38			
H R GREEN INC					
		NAT & DRAINAGE - EXPENSE PW			
RATT CREEK HARPER DRIVE CULVERT	1,134.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	160955	10230573
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	1,688.50	ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	162908	10230564
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	1,821.92	ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	2-162762	10230526
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS IMPROVEMENT:	3,444.25	ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	2-162764	10230525
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 6 & 7	9,261.80	ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	162907	10230565

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$17,350.47					
INDUSTRIAL SCIENTIFIC CORPORATION					
4/22/23-4/30/23 GAS MONITORING	58.92	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2636029	70230007
4/22/23-4/30/23 GAS MONITORING	58.92	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2636029	70230007
Vendor Total: \$117.84					
JASON MEYER					
4/20/23 WATER OPERATOR TRAINING	40.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	4/20/23 TRAINING	10230523
Vendor Total: \$40.00					
JOHN PALMER					
LIGHT AND HANDCUFFS	178.86	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/28/23 PURCHASES	10230555
Vendor Total: \$178.86					
JUSTIN FALARDEAU					
SLINGS	83.83	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	3/27/23 PURCHASES	10230568
Vendor Total: \$83.83					
KANE CO ANIMAL CONTROL					
APRIL ANIMAL CONTROL SERVICES	96.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	APRIL 2023	10230572
Vendor Total: \$96.00					
KYLE NEAMAND					
SHIRTS AND PANTS	207.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/27/23 PURCHASES	10230554
Vendor Total: \$207.85					
LAWSON PRODUCTS INC					
MUSHROOM LOCK SET	79.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310473680	28230019
Vendor Total: \$79.72					
LUCKY GASOLINE INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/20-23-4/30/23 CAR WASHES	15.32	OUTSOURCED INVENTORY	29-14240-	4/20/23-4/30/23	29230035
Vendor Total: \$15.32					
METRO STRATEGIES GROUP LLC					
PR FIRM - APRIL 2023	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-18	40230002
Vendor Total: \$3,000.00					
METRO STRATEGIES INC					
DIXIE CREEK REACH 3	653.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-03	10230539
Vendor Total: \$653.00					
MIDAMERICAN ENERGY SERVICES LLC					
4/12/23-4/30/23 WWTP	10,961.97	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70230017
4/12/23-4/30/23 WTP #1	2,172.84	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70230018
4/6/23-4/30/23 WTP #3	2,228.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70230018
4/12/23-4/30/23 WTP #2	3,230.15	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70230018
Vendor Total: \$18,593.91					
MIDLAND STANDARD ENGINEERING & TESTING					
SCHUETT & SOUWANAS IMPROVEMENT	6,755.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2322	270207	10230524
Vendor Total: \$6,755.00					
MOTOROLA SOLUTIONS INC					
AIRTIME CHARGES APRIL 2023	1,988.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7332620230301	20230235
Vendor Total: \$1,988.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - APRIL 2023	35.60	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	024010	10230027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$35.60					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-9.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	195263	29230120
HI-AMP FLUSH MOUNT	59.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	195287	29230120
Vendor Total: \$50.99					
NATALIE ZINE					
LAS VEGAS CONFERENCE	263.72	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS CONF	10230542
Vendor Total: \$263.72					
NICOR GAS					
4/5/23-4/30/23 POOL BATH HOUSE	43.08	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10230006
4/5/23-4/30/23 POOL HOUSE	136.63	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10230197
4/6/23-4/30/23 221 S MAIN	301.70	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10230030
4/6/23-4/30/23 WWTF	377.18	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70230255
4/6/23-4/30/23 DIGESTER BUILDING	629.35	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70230255
4/6/23-4/30/23 WTP #2	175.85	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70230274
4/5/23-4/30/23 WTP #1	374.82	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70230274
4/11/23-4/30/23 WPT #3	543.52	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70230274
Vendor Total: \$2,582.13					
ONE TIME PAY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
751 MAJESTIC MAILBOX/POST	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
Vendor Total: \$45.00					
PAHCS II					
DRUG TESTING	35.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	538872	10230544
DRUG TESTING	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	538880	10230544
Vendor Total: \$70.00					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
HEP B VACCINATION	99.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	4324238	10230551
Vendor Total: \$99.00					
RAY O'HERRON CO INC					
NEAMAND - SERGEANT PROMOTION	451.61	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2265839	10230559
Vendor Total: \$451.61					
RES GREAT LAKES LLC					
WOODS CREEK REACH 5	300.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN36550	10230540
NATURAL AREA MAINTENANCE	3,100.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN36494	10230520
NATURAL AREA MAINTENANCE	11,110.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN36527	10230519
Vendor Total: \$14,510.00					
ROCK 'N' KIDS INC					
SPRING FINAL	476.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSP23	10230574
Vendor Total: \$476.00					
SCHROEDER ASPHALT SERVICES INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGH HILL IMPROVEMENTS	131,055.30	INFRASTRUCTURE MAINT IMPRC	04900300-43370-S1924	2023-158	10230553
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL IMPROVEMENTS	469,044.88	INFRASTRUCTURE MAINT IMPRC	04900300-43370-S1924	2023-177	10230541
Vendor Total: \$600,100.18					
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
SIGNAL MAINT 1/2023 - 3/2023	4,116.57	MAINT - TRAFFIC SIGNALS	01500300-44430-	63260	10230543
Vendor Total: \$4,116.57					
STEVEN SKRODZKI					
		POLICE - EXPENSE PUB SAFETY			
EDWARDSVILLE TRAINING SQUAD FUEL	32.80	FUEL	01200200-43340-	4/25/23 PURCHASE	10230557
		POLICE - EXPENSE PUB SAFETY			
EDWARDSVILLE TRAINING-MEALS	128.34	TRAVEL/TRAINING/DUES	01200200-47740-	EDWARDSVILLE TRNG	10230556
Vendor Total: \$161.14					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI - T-SHIRTS/PANTS	229.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11627728	10230567
		POLICE - EXPENSE PUB SAFETY			
STENGER - SHIRTS/PANTS	247.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11629100	10230566
Vendor Total: \$477.96					
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
BADGES	590.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0461608	10230558
Vendor Total: \$590.00					
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
4/21/23-4/30/23 LIFT STATION	12.24	TELEPHONE	07800400-42210-	984376041	10230199
Vendor Total: \$12.24					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
HOPPER - HAT	23.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	235431	10230562

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$23.95					
TREVOR WOGSLAND					
SHIRTS AND PANTS	116.45	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/26/23 PURCHASES	10230570
Vendor Total: \$116.45					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	898.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21655	10230522
HIGH HILL SEWER STUDY	3,227.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	21658	10230521
Vendor Total: \$4,125.50					
VERIZON WIRELESS SERVICES LLC					
4/14/23 - 4/30/23 STATEMENT	57.47	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	311.92	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	44.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	589.68	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	241.63	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	376.98	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	180.77	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	443.39	IT EQUIPMENT & SUPPLIES	01400300-43333-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	68.82	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9934864866	10230563

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/14/23 - 4/30/23 STATEMENT	243.70	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	78.53	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9934864866	10230563
4/14/23 - 4/30/23 STATEMENT	372.64	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9934864866	10230563
Vendor Total: \$3,009.54					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	4,286.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	161984	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	24.30	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	161984	
PLANNING, ZONING, BLDG COMMISSION	1,433.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
PLANNING ZONING BLD COMM-COSTS A	16.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
PERSONNEL MATTERS	971.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
PERSONNEL MATTERS	462.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	161984	
LIQUOR COMMISSIONER	277.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	161984	
MISCELLANEOUS	277.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
MISCELLANEOUS	1,924.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	161984	
MISCELLANEOUS	138.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	161984	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEETINGS	1,387.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	161984	
PUBLIC WORKS/STREETS	832.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	161984	
PUBLIC WORKS/STREETS - COSTS ADV/	4.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	161984	
PUBLIC WORKS/ADMINISTRATION	370.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	161984	
PUBLIC WORKS/ADMINISTRATION	277.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	161984	
PUBLIC WORKS/ADMINISTRATION	46.25	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	161984	
PUBLIC WORKS/SEWER	185.00	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	161984	
TRAFFIC, ORD VIOLATIONS-MUN COURT	185.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
TRAFFIC, ORD VIOLATIONS-MUN COURT	370.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	161984	
VILLAGE PROP MATTERS-MISCELLANEC	601.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161984	
VILLAGE PROP MATTERS-MISCELLANEC	231.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	161984	
MEYER MATERIAL FEES	487.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	161988	10230545

Vendor Total: \$14,790.05

REPORT TOTAL: \$923,595.52

Village of Algonquin

List of Bills 4/30/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAXTER & WOODMAN NATURAL RESOURCES, L					
RATT CREEK REACH 5	240.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0247043	10230577
DIXIE CREEK REACH 3	160.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	0247043	10230577
DOWNTOWN STREETScape RIVERWALI	400.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	0247043	10230577
Vendor Total: \$800.00					
CHICAGOLAND PAVING CONTRACTORS INC					
WASHINGTON STREET PARKING LOTS	5,812.76	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2204	226302-F	10230579
Vendor Total: \$5,812.76					
COMMONWEALTH EDISON					
4/27/23-4/30/23 STREET LIGHTING	1,869.78	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50230002
Vendor Total: \$1,869.78					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	6,808.92	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	41505	10230580
Vendor Total: \$6,808.92					
HOME DEPOT					
GFCI OUTLET/WALL PLATE	23.65	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4011434	70230010
Vendor Total: \$23.65					
HOT SHOTS SPORTS					
WINTER SESSION I	441.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2760	10230120
Vendor Total: \$441.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAY 2022 FINGERPRINTING	15.00	LICENSES	01000100-32085-	05283 MAY 22	10230581
		GEN FUND REVENUE - GEN GOV			
OCT 2022 FINGERPRINTING	15.00	LICENSES	01000100-32085-	05283 OCT 22	10230581
		GEN FUND REVENUE - GEN GOV			
NOV 2022 FINGERPRINTING	30.00	LICENSES	01000100-32085-	05283 NOV 22	10230581
		GEN FUND REVENUE - GEN GOV			
AUG 2022 FINGERPRINTING	30.00	LICENSES	01000100-32085-	05283 AUG 22	10230581
		GEN FUND REVENUE - GEN GOV			
SEPT 2022 FINGERPRINTING	30.00	LICENSES	01000100-32085-	05283 SEPT 22	10230581
		GEN FUND REVENUE - GEN GOV			
MAR 2023 FINGERPRINTING	60.00	LICENSES	01000100-32085-	20230305283	10230581
		GEN FUND REVENUE - GEN GOV			
JUL 2022 FINGERPRINTING	60.00	LICENSES	01000100-32085-	05283 JUL 22	10230581
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$240.00				
JEFFREY JOLITZ					
		GS ADMIN - EXPENSE GEN GOV			
DRY CLEANING/STORAGE CUBES	118.11	HISTORIC COMMISSION	01100100-47750-	2023 PURCHASES	10230576
		GS ADMIN - EXPENSE GEN GOV			
	Vendor Total: \$118.11				
LRS HOLDINGS LLC					
		RECREATION - EXPENSE GEN GOV			
EGG HUNT HAND WASHING STATIONS	250.00	RECREATION PROGRAMS	01101100-47701-	052009-0000	10230578
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$250.00				
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	674.28	PROFESSIONAL SERVICES	07800400-42234-	19556863	70230263
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$674.28				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 3/30/23-4/30/23	186.60	LEASES - NON CAPITAL	01100100-42272-	3106101034	10230017
		GS ADMIN - EXPENSE GEN GOV			
	Vendor Total: \$186.60				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLYDYNE INC					
CHEMICALS	6,148.08	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1734688	70230273
CHEMICALS	6,148.08	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1734238	70230273
Vendor Total: \$12,296.16					
SAFEBUILT LLC					
PLAN REVIEWS 3001 BROADSMORE	172.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116620	30230060
PLAN REVIEWS 2100 S RANDALL	258.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116623	30230060
PLAN REVIEWS 1944 S RANDALL	354.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116622	30230060
PLAN REVIEWS 1820 S RANDALL	402.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116621	30230060
PLAN REVIEWS 215 S RANDALL	1,175.45	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	116619	30230060
Vendor Total: \$2,363.40					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
NORTHERN ILL PURCHASING COOPERATIVE	97.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	FY 23 COOPERATIVE	10230575
Vendor Total: \$97.00					
REPORT TOTAL: \$31,981.66					