

Village of Algonquin

List of Bills 5/4/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARCHIVESOCIAL INC					
ARCHIVESOCIAL ANNUAL DUES	2,988.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	15789	10220001
	Vendor Total: \$2,988.00				
CALL ONE INC					
04/15/21 STATEMENT 5/1/21-5/14/21	52.51	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	340.21	ALARM LINES	28900000-42215-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	137.59	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	148.19	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	340.21	ALARM LINES	01500300-42215-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	247.94	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	324.91	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	346.18	ALARM LINES	01200200-42215-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	58.50	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	340.21	ALARM LINES	01400300-42215-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	56.84	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	340.21	ALARM LINES	07800400-42215-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	16.56	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	54.50	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	340.23	ALARM LINES	29900000-42215-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	76.77	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	399189	10220041
04/15/21 STATEMENT 5/1/21-5/14/21	340.21	ALARM LINES	07700400-42215-	399189	10220041
	Vendor Total: \$3,561.77				
COMCAST CABLE COMMUNICATION					
5/1/21-5/6/21 PUBLIC WORKS	3.36	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
5/1/21-5/21/21 HVH	75.83	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
5/1/21-5/13/21 POOL	46.96	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033

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5/1/21-5/10/21 WTP #1	49.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
5/1/21-5/11/21 WTP #3	54.30	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
Vendor Total: \$229.80					
DLS INTERNET SERVICES					
A T & T BROADBAND 5/1/21-5/25/21	6.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596624	10220020
A T & T BROADBAND 5/1/21-5/25/21	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1596624	10220020
A T & T BROADBAND 5/1/21-5/25/21	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1596624	10220020
A T & T BROADBAND 5/1/21-5/25/21	6.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596647	10220020
A T & T BROADBAND 5/1/21-5/25/21	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1596647	10220020
A T & T BROADBAND 5/1/21-5/25/21	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1596647	10220020
A T & T BROADBAND 5/1/21-5/25/21	6.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596650	10220020
A T & T BROADBAND 5/1/21-5/25/21	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1596650	10220020
A T & T BROADBAND 5/1/21-5/25/21	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1596650	10220020
A T & T BROADBAND 5/1/21-5/25/21	32.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596648	10220020
A T & T BROADBAND 5/1/21-5/25/21	4.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1596648	10220020
A T & T BROADBAND 5/1/21-5/25/21	4.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1596648	10220020
A T & T BROADBAND 5/1/21-5/25/21	97.02	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596646	10220020
A T & T BROADBAND 5/1/21-5/25/21	12.13	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1596646	10220020
A T & T BROADBAND 5/1/21-5/25/21	12.13	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1596646	10220020
A T & T BROADBAND 5/1/21-5/25/21	97.02	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1596649	10220020
A T & T BROADBAND 5/1/21-5/25/21	12.13	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1596649	10220020
A T & T BROADBAND 5/1/21-5/25/21	12.13	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1596649	10220020
		GEN NONDEPT - EXPENSE GEN GOV			

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A T & T BROADBAND 5/25/21-6/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1598108	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1598108	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1598108	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 5/25/21-6/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1598133	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1598133	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1598133	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 5/25/21-6/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1598136	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1598136	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1598136	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 5/25/21-6/25/21	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1598134	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1598134	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1598134	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 5/25/21-6/25/21	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1598132	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1598132	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1598132	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 5/25/21-6/25/21	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1598135	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1598135	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 5/25/21-6/25/21	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1598135	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
Vendor Total: \$687.88					
MARSH USA INC					
FIDUCIARY LIABILITY 5/15/21-5/15/22	5,300.00	INSURANCE	01900100-42236-	344147638436	10220039
		GEN NONDEPT - EXPENSE GEN GOV			
2021-2022 BOND RENEWALS T SCHLONEGER	100.00	INSURANCE	01900100-42236-	376330058815	10220038
		GEN NONDEPT - EXPENSE GEN GOV			
2021-2022 BOND RENEWALS JC PAEZ	100.00	INSURANCE	01900100-42236-	376338159503	10220038

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2021-2022 BOND RENEWALS R GORECKI	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376339842865	10220038
2021-2022 BOND RENEWALS J O'DONNELL	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376332387576	10220038
2021-2022 BOND RENEWALS PUBLIC OFFICIAL	203.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334334894	10220038
2021-2022 BOND RENEWALS PUBLIC OFFICIAL	360.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376336644988	10220038
Vendor Total: \$6,263.00					
METRO WEST COUNCIL OF GOVERNMENT					
5/1/21-4/30/22 MEMBERSHIP RENEWAL	3,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	4393	10220011
Vendor Total: \$3,500.00					
MICHAEL DARROW					
LIVING EXPENSE MAY 2021	500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MAY LIVING EXPENSE	30220002
Vendor Total: \$500.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER LEASE 5/17/21	185.50	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	441625084	10220026
RICOH COPIER LEASE 5/17/21	21.79	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	441625084	10220026
RICOH COPIER LEASE 5/17/21	21.79	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	441625084	10220026
RICOH COPIER LEASE 5/17/21	185.51	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	441625084	10220026
Vendor Total: \$414.59					
REPORT TOTAL: \$18,145.04					

Village of Algonquin

List of Bills 5/18/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN MONTARRA INC					
2020 BUS RELIEF-MONTARRA GRILL	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220057
	Vendor Total: \$10,000.00				
ALLDATA LLC					
SUBSCRIPTION 6/14/21-6/14/22	1,500.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	388422 2021	29220038
	Vendor Total: \$1,500.00				
BRIAN ROSE					
UB 3077221 7 SHADE TREE	32.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108624	
	Vendor Total: \$32.35				
CENTRAL STATES WATER ENVIRONMENT ASSN					
SEWER DIVISION TRAINING	100.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	1417	70220003
	Vendor Total: \$100.00				
CHICAGO PARTS & SOUND LLC					
BATTERIES	777.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0200508	29220031
	Vendor Total: \$777.40				
COLATORTI INC					
2020 BUS RELIEF-CUCINA BELLA	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220056
	Vendor Total: \$10,000.00				
COLLEEN A TEMESVARI					
UB 3074945 2138 PEACH TREE	217.95	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108634	
	Vendor Total: \$217.95				
COMCAST CABLE COMMUNICATION					
5/1/21-5/31/21 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
5/1/21-5/27/21 WTP #2	133.65	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
	Vendor Total: \$137.85				
COMMONWEALTH EDISON					
5/1/21-5/3/21 RATE 23 STREET LIGHTING	1,486.77	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,486.77					
COMPLETE CLEANING CO INC					
RATE INCREASE - HVH	14.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17623	28220022
RATE INCREASE - WWTF	19.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17625	28220022
RATE INCREASE - PW	35.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17626	28220022
RATE INCREASE - GMC	67.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17624	28220022
MAY 2021 - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17508	28220022
MAY 2021 - WWTF	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17505	28220022
MAY 2021 - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17506	28220022
MAY 2021 - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C17507	28220022
Vendor Total: \$4,692.00					
CORE & MAIN LP					
B-BOX LIDS	804.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	O069741	70220004
Vendor Total: \$804.00					
CORNELIU TOPALA					
UB 3044163 611 FAIRFIELD	1.33	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108631	
Vendor Total: \$1.33					
DAILY PROJECTS COFFEE BAR					
2020 BUS RELIEF-DAILY PROJECTS	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220063
Vendor Total: \$10,000.00					
EDWARD WOLDWIEC					
2020 BUS RELIEF-PORT EDWARD RESTAURAI	15,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220058
Vendor Total: \$15,000.00					
ENTERPRISE FM TRUST					
PRINCIPAL	823.10	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4207837	
PRINCIPAL	1,434.32	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4207837	
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	716.20	LEASES - NON CAPITAL	01500300-42272-	FBN4207837	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	584.27	LEASES - NON CAPITAL	01100100-42272-	FBN4207837	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	568.33	LEASES - NON CAPITAL	01200200-42272-	FBN4207837	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	226.17	LEASES - NON CAPITAL	01400300-42272-	FBN4207837	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	752.78	LEASES - NON CAPITAL	07800400-42272-	FBN4207837	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	179.05	LEASES - NON CAPITAL	29900000-42272-	FBN4207837	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,145.08	LEASES - NON CAPITAL	07700400-42272-	FBN4207837	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	122.13	INTEREST EXPENSE	28900000-47790-	FBN4207837	
		CDD - INTEREST EXPENSE			
INTEREST	249.32	INTEREST EXPENSE	01300600-47790-	FBN4207837	
		GENERAL SERVICES PW - INTEREST			
INTEREST	125.62	INTEREST EXPENSE	01500600-47790-	FBN4207837	
		INTEREST EXPENSE - GEN GOV			
INTEREST	110.96	INTEREST EXPENSE	01100600-47790-	FBN4207837	
		POLICE - INTEREST EXPENSE			
INTEREST	128.09	INTEREST EXPENSE	01200600-47790-	FBN4207837	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	48.15	INTEREST EXPENSE	01400600-47790-	FBN4207837	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	128.73	INTEREST EXPENSE	07800600-47790-	FBN4207837	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	31.40	INTEREST EXPENSE	29900000-47790-	FBN4207837	
		WATER OPER - INTEREST EXPENSE			
INTEREST	167.54	INTEREST EXPENSE	07700600-47790-	FBN4207837	
		Vendor Total: \$7,541.24			
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.88	INVENTORY	29-14220-	325-570610	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.93	INVENTORY	29-14220-	325-570263	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	43.12	INVENTORY	29-14220-	325-570312	29220001
		VEHICLE MAINT. BALANCE SHEET			
STABILIZER BAR LINK KIT	65.52	INVENTORY	29-14220-	325-570788	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER/FUEL WATER FILTER	72.79	INVENTORY	29-14220-	325-570457	29220001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$193.24					
GARY KANTOR					
MAY MAGIC CLASS	15.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MAY 2021	10220047
Vendor Total: \$15.00					
GRAINGER					
ELECTRICAL TAPE	50.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9891478985	29220040
PLUNGER DOOR HOLDER	27.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9890864623	28220021
PLUNGER DOOR HOLDER	27.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9890864631	28220021
Vendor Total: \$106.28					
H R BRALEY INC					
UB 3050004 630 CLOVER	3.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108632	
UB 3050004 630 CLOVER	10.00	AR - WATER BILLING	07-12110-	108632	
Vendor Total: \$13.35					
HALOGEN SUPPLY CO					
CHEMICALS	12,774.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00562420	28220004
Vendor Total: \$12,774.50					
HBJ CORP					
2020 BUS RELIEF - TWISTED ROSE	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220055
Vendor Total: \$10,000.00					
IMRF					
OVERPAYMENT BY IMRF - REFUND	630.78	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	ER #00914	10220044
Vendor Total: \$630.78					
JASON SHALLCROSS					
APA NATIONAL CONFERENCE	325.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/03/21 PURCHASE	30220003
Vendor Total: \$325.00					
JAY KESAR 25935 INC					
2020 BUS RELIEF - HEALTHY FOOD	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220064
Vendor Total: \$10,000.00					
JENNIFER DELAP					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1043224 1110 STRATFORD	50.05	AR - WATER BILLING	07-12110-	108628	
Vendor Total: \$50.05					
JIM HUANG					
UB 3157522 4560 WHITEHALL	12.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108625	
Vendor Total: \$12.35					
JTATB INC					
2020 BUS RELIEF - TAVERN AT THE BRIDGE	15,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220059
Vendor Total: \$15,000.00					
JULIE A NINOS					
2020 BUS RELIEF - HANDMADE ON MAIN	20,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220060
Vendor Total: \$20,000.00					
LAWSON PRODUCTS INC					
WHEELS	436.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308427442	29220006
Vendor Total: \$436.92					
LEACH ENTERPRISES INC					
PINTLE HOOK MOUNT	47.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	974984	29220007
Vendor Total: \$47.85					
LENNAR HOMES					
UB 1159027 2121 MAGENTA	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108622	
UB 1159028 2101 MAGENTA	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108623	
Vendor Total: \$20.00					
MAEGAN SCHULTZ					
UB 3084898 235 PARTRIDGE	36.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108630	
Vendor Total: \$36.70					
MANSFIELD OIL COMPANY					
FUEL	2,752.58	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22347987	29220010
FUEL	3,899.06	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22347988	29220010
Vendor Total: \$6,651.64					
MOORE LANDSCAPES LLC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPING SERVICES - MAY 2021	13,464.29	PROFESSIONAL SERVICES	01500300-42234-	23119	50220001
Vendor Total: \$13,464.29					
NORTHWEST TRUCKS INC					
ROCKER SWITCH	72.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101032083	29220028
Vendor Total: \$72.80					
ONE TIME PAY					
J PATEL/CHANGED MIND	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	PARK RENTAL REFUND	
Vendor Total: \$75.00					
PAUL A VASIS					
UB 3188603 2620 POND VIEW	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108626	
Vendor Total: \$10.00					
PITNEY BOWES					
MAILING SYSTEM 5/1/21-6/29/21	418.16	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3104707929	10220022
Vendor Total: \$418.16					
POMPS TIRE SERVICE INC					
TIRES	279.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640089823	29220024
TIRES	284.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640089781	29220024
Vendor Total: \$564.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE MAY 2021	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	3829	10220024
Vendor Total: \$1,692.00					
RALPH HELM INC					
BAR AND CHAIN	416.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	123976	29220008
Vendor Total: \$416.90					
RIVERBOTTOM ICE CREAM CO					
2020 BUS RELIEF - RIVERBOTTOM ICE CREAM	20,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	ROUND 2 GRANT	10220065
Vendor Total: \$20,000.00					
SHAWN KUMAR					
UB 3076406 2257 MOSER	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108629	
Vendor Total: \$23.35					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SONITROL CHICAGOLAND NORTH					
ACCESS SYSTEM MAINT 5/1/21-4/30/22	13,830.60	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	481765	28220009
	Vendor Total: \$13,830.60				
STANS OFFICE TECHNOLOGIES					
STANS MFP MAY GSA	206.03	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	359978	10220046
STANS MFP MAY CDD	207.95	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	360038	10220046
STANS MFP MAY PUBLIC WORKS	11.44	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	22.80	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	11.44	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	11.44	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	11.44	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	360039	10220046
STANS MFP MAY PUBLIC WORKS	11.44	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	360039	10220046
	Vendor Total: \$493.98				
STEVE KOKINADIS					
UB 3106106 1170 MILLCREEK	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108627	
	Vendor Total: \$10.00				
THADDEUS SZUMILAS					
UB 3189137 1557 MILLBROOK	10.58	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108621	
	Vendor Total: \$10.58				
THE SHOP AUTO REPAIR					
UB 1094492 1500 ALGONQUIN	9.37	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	108633	
	Vendor Total: \$9.37				
UNITED STATES POSTAL SERVICE					
POSTAGE METER REFILL	4,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	5/4/21 REQUEST	10220042
	Vendor Total: \$4,000.00				
US BANK EQUIPMENT FINANCE					
RICOH COPIER MAY 28, 2021	160.37	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	442461612	10220025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - INTEREST EXPENSE					
RICOH COPIER MAY 28, 2021	48.49	INTEREST EXPENSE	01200600-47790-	442461612	10220025
	Vendor Total: \$208.86				
VILLAGE OF ALGONQUIN					
SWIMMING POOL BALANCE SHEET					
POOL START UP BANKS 2021	200.00	CASH REGISTER FUND - POOL	05-10605-	POOL START UPS 2021	10220043
	Vendor Total: \$200.00				
WATER PRODUCTS CO AURORA					
WATER OPER - EXPENSE W&S BUSI					
CLOW HYDRANT PARTS	553.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302368	70220001
	Vendor Total: \$553.00				
WICKSTROM AUTO GROUP					
VEHICLE MAINT. BALANCE SHEET					
SOCKET	334.41	INVENTORY	29-14220-	158203	29220039
	Vendor Total: \$334.41				
ZIEGLERS ACE HARDWARE					
SEWER OPER - EXPENSE W&S BUSI					
COUPLE	3.99	MAINT - TREATMENT FACILITY	07800400-44412-	038719/L	70220002
GENERAL SERVICES PW - EXPENSE					
STORM MAINTENANCE PARTS	102.75	MAINT - STORM SEWER	01500300-44431-	038726/L	50220002
	Vendor Total: \$106.74				
	REPORT TOTAL: \$195,098.59				

Village of Algonquin

List of Bills 6/1/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
CYLINDER RENTAL 6/1/21-5/31/22	102.44	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9979677205	29220042
	Vendor Total: \$102.44				
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5554 PRINCIPAL	58,000.71	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554	10220073
IEPA L17-1554 INTEREST	28,354.44	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554	10220073
	Vendor Total: \$86,355.15				
ANDREA SUTRICK					
BANKERS BOXES	37.64	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/09/21 PURCHASE	20220010
	Vendor Total: \$37.64				
APPLIED ECOLOGICAL SERVICES					
DIXIE CREEK REACH 3	16,362.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	007036	40220002
	Vendor Total: \$16,362.50				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11207549	28220012
	Vendor Total: \$183.21				
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000124495	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000127707	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000130916	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000124497	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000127709	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000130918	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000124492	28220002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT CLEANING - WWTF	35.25	OUTSOURCED INVENTORY	28-14240-	610000130913	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000124496	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000127708	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000130917	28220002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000124493	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000127705	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000130914	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000124494	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000127706	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000130915	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
	Vendor Total: \$672.51				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT STREET IMPROVEMENTS	26,473.14	CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #1	40220007
	Vendor Total: \$26,473.14				
AZTECA SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
CITYWORKS LICENSING 6/1/21-5/31/22	11,000.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	INV3817	10220054
		PWA - EXPENSE PUB WORKS			
CITYWORKS LICENSING 6/1/21-5/31/22	5,500.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	INV3817	10220054
		SEWER OPER - EXPENSE W&S BUSI			
CITYWORKS LICENSING 6/1/21-5/31/22	8,250.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV3817	10220054
		WATER OPER - EXPENSE W&S BUSI			
CITYWORKS LICENSING 6/1/21-5/31/22	8,250.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV3817	10220054
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$33,000.00				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ASSEMBLY	94.22	INVENTORY	29-14220-	34230	29220036
	Vendor Total: \$94.22				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	147.00	LAB SUPPLIES	07800400-43345-	AU57936	70220005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER-LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU58131	70220005
Vendor Total: \$300.00					
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
5/15/21 STATEMENT	112.15	TELEPHONE	28900000-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	28900000-42215-	409527	10220070
		CDD - EXPENSE GEN GOV			
5/15/21 STATEMENT	293.10	TELEPHONE	01300100-42210-	409527	10220070
		GENERAL SERVICES PW - EXPENSE			
5/15/21 STATEMENT	316.84	TELEPHONE	01500300-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	01500300-42215-	409527	10220070
		GS ADMIN - EXPENSE GEN GOV			
5/15/21 STATEMENT	528.33	TELEPHONE	01100100-42210-	409527	10220070
		POLICE - EXPENSE PUB SAFETY			
5/15/21 STATEMENT	692.72	TELEPHONE	01200200-42210-	409527	10220070
5/15/21 STATEMENT	741.82	ALARM LINES	01200200-42215-	409527	10220070
		PWA - EXPENSE PUB WORKS			
5/15/21 STATEMENT	124.98	TELEPHONE	01400300-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	01400300-42215-	409527	10220070
		SEWER OPER - EXPENSE W&S BUSI			
5/15/21 STATEMENT	121.44	TELEPHONE	07800400-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	07800400-42215-	409527	10220070
		SWIMMING POOL -EXPENSE GEN GOV			
5/15/21 STATEMENT	35.24	TELEPHONE	05900100-42210-	409527	10220070
		VEHCL MAINT-REVENUE & EXPENSES			
5/15/21 STATEMENT	116.42	TELEPHONE	29900000-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	29900000-42215-	409527	10220070
		WATER OPER - EXPENSE W&S BUSI			
5/15/21 STATEMENT	164.13	TELEPHONE	07700400-42210-	409527	10220070
5/15/21 STATEMENT	729.03	ALARM LINES	07700400-42215-	409527	10220070
Vendor Total: \$7,621.35					
CASEY EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
IGNITION SWITCH	161.82	INVENTORY	29-14220-	P02810	29220047
Vendor Total: \$161.82					
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
BEYOND TRUST REMOTE SUPPORT RENEWA	2,413.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	D319914	10220051
		SEWER OPER - EXPENSE W&S BUSI			
BEYOND TRUST REMOTE SUPPORT RENEWA	301.66	IT EQUIPMENT & SUPPLIES	07800400-43333-	D319914	10220051
		WATER OPER - EXPENSE W&S BUSI			
BEYOND TRUST REMOTE SUPPORT RENEWA	301.66	IT EQUIPMENT & SUPPLIES	07700400-43333-	D319914	10220051
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PROOFPOINT SECURITY TRAINING RENEWAL	3,267.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	D250684	10220062
		SEWER OPER - EXPENSE W&S BUSI			
PROOFPOINT SECURITY TRAINING RENEWAL	408.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	D250684	10220062
		WATER OPER - EXPENSE W&S BUSI			
PROOFPOINT SECURITY TRAINING RENEWAL	408.48	IT EQUIPMENT & SUPPLIES	07700400-43333-	D250684	10220062
	Vendor Total: \$7,101.44				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR/PUMP GAUGES	2,969.06	INVENTORY	29-14220-	S16009	29220029
	Vendor Total: \$2,969.06				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-GMC	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359125	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-WWTF	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359127	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-HVH	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359126	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-WTP #3	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359128	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-PW	300.00	OUTSOURCED INVENTORY	28-14240-	IN00359124	28220030
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-HUNTING BOOST	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359133	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-WELL #15	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359130	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-GRAND RESERVE	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359132	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-BRAEWOOD	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359131	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-ALG SHORES	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359129	28220031
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM MONITORING-WOODS CREEK	480.00	OUTSOURCED INVENTORY	28-14240-	IN00359134	28220031
	Vendor Total: \$4,380.00				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/21-5/31/21 STATEMENT	172.86	TELEPHONE	28900000-42210-	121762571	10220069
		CDD - EXPENSE GEN GOV			
5/1/21-5/31/21 STATEMENT	710.53	TELEPHONE	01300100-42210-	121762571	10220069
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/31/21 STATEMENT	661.48	TELEPHONE	01500300-42210-	121762571	10220069
		GS ADMIN - EXPENSE GEN GOV			
5/1/21-5/31/21 STATEMENT	810.78	TELEPHONE	01100100-42210-	121762571	10220069

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/21-5/31/21 STATEMENT	1,412.96	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	121762571	10220069
5/1/21-5/31/21 STATEMENT	216.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	121762571	10220069
5/1/21-5/31/21 STATEMENT	1,008.36	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	121762571	10220069
5/1/21-5/31/21 STATEMENT	187.32	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	121762571	10220069
5/1/21-5/31/21 STATEMENT	344.97	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	121762571	10220069
5/7/21-6/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
5/14/21-6/13/21 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
5/11/21-6/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
5/12/21-6/11/21 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
5/22/21-6/21/21 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
Vendor Total: \$6,055.50					
COMMONWEALTH EDISON					
5/1/21-5/12/21 LA FOX & CENTER LS	99.88	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220031
5/1/21-5/12/21 HUNTINGTON BOOSTER	91.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220008
5/1/21-5/11/21 WOODS CREEK LS	228.08	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
5/1/21-5/13/21 901 SANDBLOOM ROAD	258.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220009
5/1/21-5/12/21 WILBRANDT REAR TOWER	10.83	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
5/1/21-5/12/21 STONEGATE PRESSURE VALVE	24.58	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220064
5/1/21-5/12/21 HANSON TOWER	27.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
5/1/21-5/12/21 MCCD TRAILHEAD	20.00	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50220010
5/1/21-5/12/21 SPRINGHILL/COUNTY LINE	14.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70220011
5/1/21-5/12/21 JACOBS TOWER	36.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/21-5/12/21 LOWE DRIVE LS	21.28	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/12/21 CHARGING STATIONS	78.04	ELECTRIC	01500300-42212-	3139139140	50220008
		SEWER OPER - EXPENSE W&S BUSI			
5/1/21-5/12/21 N RIVER ROAD LS	26.13	ELECTRIC	07800400-42212-	3153024057	70220014
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/12/21 ROUTES 31 AND 62	51.79	ELECTRIC	01500300-42212-	3886048007	50220011
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/12/21 STREET LIGHTS	347.08	ELECTRIC	01500300-42212-	4473011035	50220012
		SEWER OPER - EXPENSE W&S BUSI			
5/1/21-5/12/21 BRITTANY HILLS LS	29.38	ELECTRIC	07800400-42212-	4483077090	70220015
		WATER OPER - EXPENSE W&S BUSI			
5/1/21-5/12/21 COPPER OAKS TOWER	31.26	ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			
5/1/21-5/6/21 WELL #13	271.51	ELECTRIC	07700400-42212-	5151039132	70220018
		WATER OPER - EXPENSE W&S BUSI			
5/1/21-5/12/21 HILLSIDE BOOSTER	34.57	ELECTRIC	07700400-42212-	5743093053	70220017
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$1,702.60					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING - HVH - JUNE	504.00	OUTSOURCED INVENTORY	28-14240-	C17799	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - WWTF - JUNE	671.00	OUTSOURCED INVENTORY	28-14240-	C17796	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - PW - JUNE	1,203.00	OUTSOURCED INVENTORY	28-14240-	C17797	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - GMC - JUNE	2,314.00	OUTSOURCED INVENTORY	28-14240-	C17798	28220022
		BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$4,692.00					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
B-BOXES	1,902.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	O173375	70220056
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	2,895.00	METERS & METER SUPPLIES	07800400-43348-	O237788	70220029
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	2,895.00	METERS & METER SUPPLIES	07700400-43348-	O237788	70220029
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$7,692.00					
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	121.00	INVENTORY	29-14220-	1903702005544	29220021
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total: \$121.00					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/21 - 7/25/21 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599594	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599594	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599594	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599619	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599619	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599619	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599622	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599622	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599622	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599620	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599620	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599620	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599618	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599618	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599618	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/21 - 7/25/21 A T & T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1599621	10220020
		SEWER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1599621	10220020
		WATER OPER - EXPENSE W&S BUSI			
6/25/21 - 7/25/21 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1599621	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
Vendor Total: \$380.76					
DLT SOLUTIONS LLC					
KACE DESKTOP AUTHORITY 150 USERS	1,303.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4948367A	10220048
		SEWER OPER - EXPENSE W&S BUSI			
KACE DESKTOP AUTHORITY 150 USERS	162.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	4948367A	10220048
		WATER OPER - EXPENSE W&S BUSI			
KACE DESKTOP AUTHORITY 150 USERS	162.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	4948367A	10220048

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,629.40					
DYNEGY ENERGY SERVICES					
5/1/21-5/12/21 ALGONQUIN SHORES LS	267.75	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
5/1/21-5/11/21 BRAEWOOD LS	354.27	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
5/1/21-5/11/21 CARY BOOSTER	178.14	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
5/1/21-5/11/21 COUNTRYSIDE BOOSTER	51.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220044
5/1/21-5/10/21 GRAND RESERVE LS	196.44	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
5/1/21-5/12/21 POOL	200.18	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
5/1/21-5/11/21 WELL #9	68.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70220046
5/1/21-5/5/21 WELL #15	51.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
5/1/21-5/11/21 ZANGE BOOSTER	177.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$1,545.61					
EDS RENTAL & SALES INC					
TABLE & CHAIR RENTAL FOR COVID VACCINE	596.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	323339-3	28220032
Vendor Total: \$596.50					
FERGUSON ENTERPRISES INC					
TOILET BOWL	126.29	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6079922	50220017
PICKERS	199.26	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0190774	70220052
PICKERS	199.26	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0190774	70220052
Vendor Total: \$524.81					
FISHER AUTO PARTS INC					
RETURNED AIR FILTERS	-52.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-569548	
OIL FILTER	3.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-572542	29220001
OIL FILTER	4.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-572356	29220001
OIL FILTER	7.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-572040	29220001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER FILTER	9.67	INVENTORY	29-14220-	325-572595	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	10.79	INVENTORY	29-14220-	325-571723	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER FILTER	11.64	INVENTORY	29-14220-	325-571670	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	35.85	INVENTORY	29-14220-	325-571802	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	40.20	INVENTORY	29-14220-	325-571559	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	56.73	INVENTORY	29-14220-	325-572355	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL & HYDRAULIC FILTER	62.91	INVENTORY	29-14220-	325-571366	29220001
		VEHICLE MAINT. BALANCE SHEET			
CARB CLEANER	65.76	INVENTORY	29-14220-	325-572222	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/OIL	73.25	INVENTORY	29-14220-	325-571199	29220001
	Vendor Total: \$329.40				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 - DIAPHRAGM KIT	597.95	MAINT - TREATMENT FACILITY	07700400-44412-	INV2100899	70220060
	Vendor Total: \$597.95				
GEMINI GROUP LLC					
		WATER OPER - EXPENSE W&S BUSI			
CCR	2,866.00	PRINTING & ADVERTISING	07700400-42243-	121-14358	70220059
	Vendor Total: \$2,866.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	127.00	MATERIALS	01500300-43309-	56229 INV	50220015
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	405.13	MATERIALS	01500300-43309-	56247 INV	50220015
	Vendor Total: \$532.13				
GOLDEN GRAPHICS COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINTENANCE	3,090.00	MAINT - LIFT STATION	07800400-44414-	8031	70220054
	Vendor Total: \$3,090.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
DARROW TEMP TO HIRE FEE	5,769.23	PROFESSIONAL SERVICES	01300100-42234-	GT2021-108	30220001
		CDD - EXPENSE GEN GOV			
5/3/21-5/16/21 BLANCHARD	3,694.60	PROFESSIONAL SERVICES	01300100-42234-	3734184	30220006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/3/21-5/16/21 DARROW	7,644.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3734184	30220001
Vendor Total: \$17,107.83					
GRAINGER					
FUSES	14.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9906631693	28220021
PLEATED AIR FILTER	31.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9892210429	28220021
DEGREASER	56.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9892210411	28220021
PAINT ROLLER COVER	68.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9896520062	28220021
BULB RECYCLING KIT	249.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9906631685	28220021
BATTERY RECYCLING KIT	414.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9907377445	28220021
Vendor Total: \$835.07					
HANDMADE ON MAIN					
MOMMY & ME COFFEE MUGS	30.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	282440	10220067
Vendor Total: \$30.00					
HAYES INDUSTRIES					
PLUMBING REPAIRS FOR METER INSTALLS	1,067.90	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50181	70220030
PLUMBING REPAIRS FOR METER INSTALLS	1,254.03	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50184	70220030
PLUMBING REPAIRS FOR METER INSTALLS	1,387.20	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50183	70220030
PLUMBING REPAIRS FOR METER INSTALLS	1,543.41	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50177	70220030
Vendor Total: \$5,252.54					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #2 THREADED BUSHING	86.39	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	594606	70220058
LAB SUPPLIES - EQUIPMENT	184.30	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	594344	70220061
Vendor Total: \$270.69					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL FEES	35.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16794041	29220023
SOLVENT MACHINE SERVICE	291.71	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16800785	29220022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$326.71					
HKS SYSTEMS INC					
LIFT STATION MAINTENANCE	735.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	12352	70220053
Vendor Total: \$735.00					
JC LIGHT LLC					
CARY STANDPIPE	106.02	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	50090476	70220055
Vendor Total: \$106.02					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING	500.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22279591	28220020
FIRE SYSTEM TESTING - ALG SHORES	2,205.86	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22279592	28220020
FIRE SYSTEM TESTING	8,330.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22278852	28220020
FIRE SYSTEM TESTING - 125 WILBRANDT	11,156.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22246960	28220020
Vendor Total: \$22,191.86					
JOSEPH BARTOLAI					
G BARTOLAI/NISRA/CREDIT	25.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING CLASS	
Vendor Total: \$25.00					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS - PW	2,007.22	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	895684	28220006
Vendor Total: \$2,007.22					
KRONOS INC					
KRONOG UKG LICENSING 6/22/21-6/21/22	6,272.71	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11753438	10220053
KRONOG UKG LICENSING 6/22/21-6/21/22	784.09	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11753438	10220053
KRONOG UKG LICENSING 6/22/21-6/21/22	784.09	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11753438	10220053
Vendor Total: \$7,840.89					
LAI LTD					
POSITIVE DISPLACEMENT BLOWER MOTOR	4,922.53	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	21-18324	70220051
Vendor Total: \$4,922.53					
LAWSON PRODUCTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ANCHOR SHACKLES	53.58	INVENTORY	29-14220-	9308449497	29220006
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/CABLE TIES/TUBING	195.92	INVENTORY	29-14220-	9308438116	29220006
	Vendor Total: \$249.50				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
PINTLE HOOK MOUNT	47.97	INVENTORY	29-14220-	975408	29220007
		VEHICLE MAINT. BALANCE SHEET			
SPRING BRAKE VALVE	53.86	INVENTORY	29-14220-	975537	29220007
		VEHICLE MAINT. BALANCE SHEET			
SPRING LOADED GEAR CRANK	226.41	INVENTORY	29-14220-	975016	29220007
	Vendor Total: \$328.24				
LORCHEM TECHNOLOGIES INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL FILTER	291.46	OUTSOURCED INVENTORY	29-14240-	73837	29220044
	Vendor Total: \$291.46				
LORENZ AND ASSOCIATES LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP CONDEMNATION	1,897.50	LAND ACQUISITION	04900300-45595-	2959	10220075
	Vendor Total: \$1,897.50				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #821	36.00	INVENTORY	29-14220-	17948	29220015
	Vendor Total: \$36.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,895.57	FUEL INVENTORY	29-14200-	22364862	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,497.33	FUEL INVENTORY	29-14200-	22364861	29220010
	Vendor Total: \$7,392.90				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,372.00	CHEMICALS	07700400-43342-	21561	70220022
	Vendor Total: \$5,372.00				
MCHENRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2020 RE TAXES - BOTH INSTALLMENTS	18.50	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005 2020	10220066
		GS ADMIN - EXPENSE GEN GOV			
2020 RE TAXES - BOTH INSTALLMENTS	18.96	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012 2020	10220066
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2020 RE TAXES - BOTH INSTALLMENTS	26.94	PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011 2020	10220066
Vendor Total: \$64.40					
MENARDS CARPENTERSVILLE					
GREAT STUFF/SEWER CAP/PVC CAP	38.85	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	74347	70220063
SPLIT RAIL POSTS	639.20	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	73805	50220014
Vendor Total: \$678.05					
MICHAEL DARROW					
DARROW SERVICES JUNE 2021	12,500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1003	30220005
Vendor Total: \$12,500.00					
MIDAMERICAN ENERGY SERVICES LLC					
5/1/21-5/12/21 WWTF	7,802.45	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
5/1/21-5/12/21 WTP #1	1,566.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
5/1/21-5/6/21 WTP #3	537.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
5/1/21-5/12/21 WELL #7 & #11	1,274.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$11,181.21					
MIDWEST MOBILE WASHERS LLC					
TOWER CLEANING	19,800.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	5615	70220057
Vendor Total: \$19,800.00					
MOTOROLA SOLUTIONS INC					
MAY 2021 AIRTIME CHARGES	1,776.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5701620210401	20220004
Vendor Total: \$1,776.00					
NAPA AUTO SUPPLY ALGONQUIN					
OIL FILTER	21.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	116679	29220011
HYDRAULIC FILTER	24.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	117338	29220011
HITCH PIN	50.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	115902	29220011
Vendor Total: \$96.86					
NICOR GAS					
5/1/21-5/6/21 WTP #2	61.30	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/21-5/10/21 WTP #3	282.27	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
5/1/21-5/5/21 WTP #1	78.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
5/1/21-5/5/21 POOL HOUSE	20.76	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005
5/1/21-5/6/21 WWTP	53.88	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
5/1/21-5/5/21 POOL BATH HOUSE	6.64	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
5/1/21-5/5/21 DIGESTER BUILDING	499.39	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
Vendor Total: \$1,002.63					
NORTH EAST MULTI REGIONAL TRAINING					
GOUGH LEVEL 2 CRASH INVESTIGATION	175.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	284815	20220007
Vendor Total: \$175.00					
OFFICE DEPOT					
HANGING POCKET FILE FOLDERS	21.41	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	172990038001	10220021
PAPER	10.83	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	168863358001	10220021
PAPER	56.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	168860467001	10220021
Vendor Total: \$88.48					
ONE TIME PAY					
L AYERS/PARK RENTAL REFUND/CHANGED M	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	PARK RENTAL REFUND	
WINDOW PERMIT/CREDIT/DUBPLICATE CHARG	40.00	GEN FUND REVENUE - GEN GOV BUILDING PERMITS	01000100-32100-	WINDOW PERMIT CREDIT	
Vendor Total: \$115.00					
RAY O'HERRON CO INC					
UNIFORMS - HOPPER	333.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2115000-IN	20220008
UNIFORMS - HUNTER	716.87	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2113681-IN	20220008
UNIFORM - HOPPER	377.93	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2111339-IN	20220005
Vendor Total: \$1,428.77					
RC SYSTEMS INC					
RECPRO SW LICENSING 6/1/21-5/31/22	3,100.00	RECREATION - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01101100-43333-	18796	10220050

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,100.00					
REX RADIATOR SALES & DIST CO					
RETURNED RADIATOR	-159.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	435560/4	
FORD RADIATOR	159.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	435515/4	
RADIATORS	109.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	436882/4	29220045
Vendor Total: \$109.00					
ROLAND MACHINERY EXCHANGE					
SHOE LINER/NUT/BOLT	555.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38060390	29220004
Vendor Total: \$555.40					
RUSH TRUCK CENTER					
RETURNED TURBO CHARGER KIT	-734.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022538318	
624 REPLACE EGR	111.67	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3023445588	29220046
TUBE ASSEMBLY PUMPS	346.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023397613	29220032
TANK SURGE/CAPS	497.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023469609	29220032
Vendor Total: \$220.72					
SEBERT LANDSCAPING CO					
337 BAYBERRY DRIVE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S534171	30220004
1 QUEENSBURY COUR	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S534170	30220004
711 TIMBERWOOD LANE	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S533746	30220004
1670 YOSEMITE PARKWAY	250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S534172	30220004
PARCEL #19-27-382-006	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S534173	30220004
HANSON PROPERTY	800.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S533298	30220004
Vendor Total: \$1,975.00					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY MAY/JUNE/JULY 2021 BILLING	139,376.92	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1282	10220072
Vendor Total: \$139,376.92					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANDARD EQUIPMENT COMPANY					
FLANGE WELD/GASKET/BOLT/SCREW	280.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28908	29220013
HOSE END WELD/DEBRIS HOSE/GASKET	1,089.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28896	29220013
OUTER & INNER TUBE WELD	1,629.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28949	29220013
OUTER & INNER TUBE WELD	2,019.59	INVENTORY	29-14220-	P28949	29220013
RETAINER/PLATE	159.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P28964	29220043
RADIATOR/DRAWER SLIDE	5,115.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P29016	29220043
Vendor Total: \$10,294.25					
STANS OFFICE TECHNOLOGIES					
STANS MAY INVOICE PD AGREEMENT	1,520.27	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	360142	10220061
STANS MAY INVOICE PD AGREEMENT	89.55	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	360143	10220061
Vendor Total: \$1,609.82					
STATE OF WISCONSIN DEPT OF TRANSPORTATION					
YRLY LICENSE CHECK - WISCONSIN EMPLOY	7.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2021 YEARLY FEE	10220077
YRLY LICENSE CHECK - WISCONSIN EMPLOY	2.34	PWA - EXPENSE PUB WORKS PHYSICAL EXAMS	01400300-42260-	2021 YEARLY FEE	10220077
YRLY LICENSE CHECK - WISCONSIN EMPLOY	2.33	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	2021 YEARLY FEE	10220077
YRLY LICENSE CHECK - WISCONSIN EMPLOY	2.33	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	2021 YEARLY FEE	10220077
Vendor Total: \$14.00					
STATE TREASURER					
TRAFFIC SIGNALS	4,554.97	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	60508	50220016
Vendor Total: \$4,554.97					
STREICHERS					
UV SHIRTS - PD STOCK	71.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1501370	20220006
Vendor Total: \$71.98					
THE FLOLO CORPORATION					
BELT FILTER PRESS MAINT.	655.26	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	449242	70220062
Vendor Total: \$655.26					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY MAY 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26309	10220015
INTERNET E-PAY MAY 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26309	10220015
5/19/2021 UTILITY BILLING STATEMENT	1,700.68	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26308	10220078
5/19/2021 UTILITY BILLING STATEMENT	1,700.69	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26308	10220078
Vendor Total: \$4,001.37					
TIM WILKIN					
UNIFORM - PANTS	75.37	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/1/21 PURCHASE	20220001
Vendor Total: \$75.37					
TITAN SUPPLY					
PINE CLEANER	111.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27972	28220013
RED WIPERS	125.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	27925	28220013
Vendor Total: \$236.80					
TODAYS UNIFORMS					
MASKS WITH VILLAGE LOGO	1,195.00	GS ADMIN - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01100100-47760-	201724	10220068
UNIFORMS - HOPPER/HUNTER	2,060.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	202099	20220009
UNIFORM - SOWIZROL	5.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201541	20220003
UNIFORM - KRYSTAL	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201886	20220003
UNIFORM - WALKER	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	202069	20220003
UNIFORM - WALKER	59.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	202117	20220003
UNIFORM - WALKER	139.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	201732	20220003
Vendor Total: \$3,563.10					
US BANK EQUIPMENT FINANCE					
RICOH COPIER LEASE - JUNE 2021	172.63	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	443824438	10220026
RICOH COPIER LEASE - JUNE 2021	34.66	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	443824438	10220026
		PUBLIC WORKS ADMIN - INT EXP			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER LEASE - JUNE 2021	34.66	INTEREST EXPENSE	01400600-47790-	443824438	10220026
		PWA - EXPENSE PUB WORKS			
RICOH COPIER LEASE - JUNE 2021	172.64	LEASES - NON CAPITAL	01400300-42272-	443824438	10220026
	Vendor Total: \$414.59				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
TRUSTEE NAME PLATES FOR BOARD ROOM	41.36	ELECTED OFFICIALS EXPENSE	01100100-47741-	73014	10220071
	Vendor Total: \$41.36				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/21-5/13/21 STATEMENT	25.83	TELEPHONE	28900000-42210-	9879762917	10220076
		CDD - EXPENSE GEN GOV			
5/1/21-5/13/21 STATEMENT	162.63	TELEPHONE	01300100-42210-	9879762917	10220076
		GEN NONDEPT - EXPENSE GEN GOV			
5/1/21-5/13/21 STATEMENT	0.77	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9879762917	10220076
		GENERAL SERVICES PW - EXPENSE			
5/1/21-5/13/21 STATEMENT	528.41	TELEPHONE	01500300-42210-	9879762917	10220076
		GS ADMIN - EXPENSE GEN GOV			
5/1/21-5/13/21 STATEMENT	192.00	TELEPHONE	01100100-42210-	9879762917	10220076
		POLICE - EXPENSE PUB SAFETY			
5/1/21-5/13/21 STATEMENT	208.79	TELEPHONE	01200200-42210-	9879762917	10220076
		PWA - EXPENSE PUB WORKS			
5/1/21-5/13/21 STATEMENT	71.60	TELEPHONE	01400300-42210-	9879762917	10220076
		RECREATION - EXPENSE GEN GOV			
5/1/21-5/13/21 STATEMENT	42.99	TELEPHONE	01101100-42210-	9879762917	10220076
		SEWER OPER - EXPENSE W&S BUSI			
5/1/21-5/13/21 STATEMENT	250.93	TELEPHONE	07800400-42210-	9879762917	10220076
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/21-5/13/21 STATEMENT	42.98	TELEPHONE	29900000-42210-	9879762917	10220076
		WATER OPER - EXPENSE W&S BUSI			
5/1/21-5/13/21 STATEMENT	223.66	TELEPHONE	07700400-42210-	9879762917	10220076
	Vendor Total: \$1,750.59				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
FLUSHING STATION	67.65	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0302533	70220050
	Vendor Total: \$67.65				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CUSHION	14.34	INVENTORY	29-14220-	158471	29220039
	Vendor Total: \$14.34				
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEEDER/PLANTER	51.97	SMALL TOOLS & SUPPLIES	01500300-43320-	038749/L	50220013
	Vendor Total: \$51.97				
	REPORT TOTAL: \$517,049.96				



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED									
455	00000 GERALD A CAVANAU	4668	28220011	06152021	185.00	.00	3,315.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:EXTERMINATOR - MAY 2021			28 14240		185.00	1099:7
3725	00000 TRENT ANDERSON	7/1/21 CONCERT	10220098	06152021	1,000.00	.00	.00		
CASH 01	2022/02	INV 06/07/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 102	DUE 06/15/2021	DESC:SUMMER CONCERT 7/1/2021			01101100 47701		1,000.00	1099:7
404	00001 APPLIED CONCEPTS	384401	20220015	06152021	2,509.00	.00	.00		
CASH 01	2022/02	INV 05/17/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:RADAR FOR SQUADS 12 & 13			01200200 45590		2,509.00	1099:
680	00000 APPLIED ECOLOGIC	007688	40220010	06152021	294.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:STONEBROOK PARK IMPROVEMENTS			06900300 42232 P2103		294.00	1099:
680	00000 APPLIED ECOLOGIC	007669	40220009	06152021	440.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:NATURAL AREA MAINTENANCE			26900300 43370		440.00	1099:
680	00000 APPLIED ECOLOGIC	007692	40220014	06152021	980.33	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:NATURAL AREA MAINTENANCE			26900300 43370		980.33	1099:
680	00000 APPLIED ECOLOGIC	007694	40220012	06152021	6,540.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:WOODS CREEK REACH 5			06900300 42232 P2112		6,540.00	1099:
680	00000 APPLIED ECOLOGIC	007698	40220013	06152021	8,066.25	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:DIXIE CREEK REACH 3			26900300 42232 N2202		8,066.25	1099:
680	00000 APPLIED ECOLOGIC	007737	40220038	06152021	6,500.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:NATURAL AREA MAINTENANCE			26900300 43370		6,500.00	1099:



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
19	00000 ARAMARK UNIFORM	610000134200	28220002	06152021	25.00	.00	4,359.20		
CASH 01	2022/02 INV 05/24/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT BLDG DUE 06/15/2021	DESC:MAT CLEANING - PD			28 14240		25.00	1099:	
19	00000 ARAMARK UNIFORM	610000137520	28220002	06152021	25.00	.00	4,359.20		
CASH 01	2022/02 INV 05/31/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT BLDG DUE 06/15/2021	DESC:MAT CLEANING - PD			28 14240		25.00	1099:	
19	00000 ARAMARK UNIFORM	610000134202	28220002	06152021	25.01	.00	4,359.20		
CASH 01	2022/02 INV 05/24/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT BLDG DUE 06/15/2021	DESC:MAT CLEANING - GMC			28 14240		25.01	1099:	
19	00000 ARAMARK UNIFORM	610000137522	28220002	06152021	25.01	.00	4,359.20		
CASH 01	2022/02 INV 05/31/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT BLDG DUE 06/15/2021	DESC:MAT CLEANING - GMC			28 14240		25.01	1099:	
19	00000 ARAMARK UNIFORM	610000137517	28220002	06152021	35.25	.00	4,359.20		
CASH 01	2022/02 INV 05/31/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT BLDG DUE 06/15/2021	DESC:MAT CLEANING - WWTF			28 14240		35.25	1099:	
19	00000 ARAMARK UNIFORM	610000134201	28220002	06152021	57.00	.00	4,359.20		
CASH 01	2022/02 INV 05/24/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT BLDG DUE 06/15/2021	DESC:MAT CLEANING - PW			28 14240		57.00	1099:	
19	00000 ARAMARK UNIFORM	610000137521	28220002	06152021	57.00	.00	4,359.20		
CASH 01	2022/02 INV 05/31/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT BLDG DUE 06/15/2021	DESC:MAT CLEANING - PW			28 14240		57.00	1099:	
19	00000 ARAMARK UNIFORM	610000134197	29220041	06152021	29.61	.00	4,031.70		
CASH 01	2022/02 INV 05/24/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT VEHCL DUE 06/15/2021	DESC:SHOP TOWELS			29900000 47760		29.61	1099:	
19	00000 ARAMARK UNIFORM	610000137518	29220041	06152021	29.61	.00	4,031.70		
CASH 01	2022/02 INV 05/31/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT VEHCL DUE 06/15/2021	DESC:SHOP TOWELS			29900000 47760		29.61	1099:	
19	00000 ARAMARK UNIFORM	61000134198	29220041	06152021	64.05	.00	4,031.70		
CASH 01	2022/02 INV 05/24/2021	SEP-CHK: N	DISC: .00						
ACCT 10101	DEPT VEHCL DUE 06/15/2021	DESC:UNIFORMS - FLEET			29900000 47760		64.05	1099:	



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
19	00000 ARAMARK UNIFORM	610000137519	29220041	06152021	64.05	.00	4,031.70		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		29900000	47760	64.05	1099:
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:UNIFORMS -	FLEET					
3724	00000 B & B PRODUCTION JULY 1, 2021 EVENT	10220097	06152021		1,300.00	.00	5,200.00		
CASH 01	2022/02	INV 06/07/2021	SEP-CHK: N	DISC: .00		01101100	47701	1,300.00	1099:
ACCT 10101	DEPT 102	DUE 06/15/2021	DESC:SUMMER CONCERTS -	JULY 1, 2021					
279	00001 BECMAR SPRINKLER 59970	28220035	06152021		104.00	.00	.00		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		28	14240	104.00	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:IRRIGATION SERVICE -	GMC					
279	00001 BECMAR SPRINKLER 59971	28220035	06152021		243.00	.00	.00		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		28	14240	243.00	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:IRRIGATION SERVICE -	HVH					
279	00001 BECMAR SPRINKLER 59972	28220035	06152021		254.00	.00	.00		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		28	14240	254.00	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:IRRIGATION SERVICE -	WASH & MAIN					
6	00000 BOTTS WELDING	674815	29220049	06152021	24.72	.00	475.28		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		29	14220	24.72	1099:
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:COOLANT HOSE						
1545	00001 BRISTOL HOSE & F 3458291	29220025	06152021		24.97	.00	4,975.03		
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: N	DISC: .00		29	14220	24.97	1099:
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:HOSE/SPLICER						
1545	00001 BRISTOL HOSE & F 3458155	28220024	06152021		75.68	.00	1,424.32		
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		28	14220	75.68	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:HOSE BUMPER						
3466	00000 BURKE LLC	PAY REQUEST #1	10220095	06152021	84,093.90	.00	.00		
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: N	DISC: .00		16260100	47710	84,093.90	1099:7
ACCT 10101	DEPT 102	DUE 06/15/2021	DESC:WAYFINDING SIGN PROJECT						
2016	00001 CDS OFFICE SYSTE	INV1382476	10220052	06152021	2,400.00	.00	.00		
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: N	DISC: .00		01900100	43333	1,920.00	1099:
ACCT 10101	DEPT 104	DUE 06/15/2021	DESC:PANASONIC ARBITRATOR IN CAR RENEWAL			07700400	43333	240.00	1099:
						07800400	43333	240.00	1099:



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
973	00001 CDW GOVERNMENT I	D680286	10220082	06152021	1,431.82	.00	.00		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00	01900100	43333	1,145.46	1099:	
ACCT 10101	DEPT 104	DUE 06/15/2021	DESC:WWTF REPLACEMENT SWITCH		07700400	43333	143.18	1099:	
					07800400	43333	143.18	1099:	
973	00001 CDW GOVERNMENT I	D673379	10220079	06152021	4,849.92	.00	.00		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00	01900100	43333	3,879.94	1099:	
ACCT 10101	DEPT 104	DUE 06/15/2021	DESC:UPS FOR GMC SERVER ROOM		07700400	43333	484.99	1099:	
					07800400	43333	484.99	1099:	
1321	00000 CHRISTOPHER B BU	166357	40220015	06152021	217.50	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00	04900300	42232	217.50	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:PATCHING BID DOCUMENT						
1321	00000 CHRISTOPHER B BU	166351	30220008	06152021	704.68	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00	01300100	42234	704.68	1099:	
ACCT 10101	DEPT 300	DUE 06/15/2021	DESC:120 N RIVER ROAD REVIEW						
1321	00000 CHRISTOPHER B BU	166350	30220007	06152021	831.25	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00	01300100	42234	831.25	1099:	
ACCT 10101	DEPT 300	DUE 06/15/2021	DESC:RIVER RIDGE ESTATES REVIEW						
1321	00000 CHRISTOPHER B BU	166362	40220021	06152021	1,547.50	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00	04900300	42232	1,547.50	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:DOWNTOWN STREETScape RIVERWALK						
1321	00000 CHRISTOPHER B BU	166358	40220016	06152021	1,884.00	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00	04900300	42232	1,884.00	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:HARNISH DRIVE STREET IMPROVEMENTS						
1321	00000 CHRISTOPHER B BU	166363	40220022	06152021	2,987.50	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00	06900300	42232	2,987.50	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:STONEYBROOK PARK IMPROVEMENTS						
1321	00000 CHRISTOPHER B BU	166356	40220018	06152021	3,242.50	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00	04900300	42232	3,242.50	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:WASHINGTON STREET PARKING LOTS						



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1321	00000 CHRISTOPHER B BU	166353	40220027	06152021	5,840.00	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		04900300 42232 S2221	5,840.00	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:N RIVER ROAD RIGHT OF WAY SURVEY						
1321	00000 CHRISTOPHER B BU	166366	40220026	06152021	6,042.20	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		12900400 42232 W2202	6,042.20	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:RATT CREEK REACH 5 SEWER LINING						
1321	00000 CHRISTOPHER B BU	166355	40220017	06152021	6,790.00	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		04900300 42232 S1912	6,790.00	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:BROADSMORE & STONEGATE IMPROVEMENTS						
1321	00000 CHRISTOPHER B BU	166364	40220023	06152021	7,350.00	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		04900300 42232 S1912	7,350.00	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:BROADSMORE & STONEGATE IMPROVEMENTS						
1321	00000 CHRISTOPHER B BU	166361	40220028	06152021	9,115.00	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		04900300 42232 S2053	9,115.00	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:DOWNTOWN STREETSCAPE BIKE TRAIL ROUNDABOUT						
1321	00000 CHRISTOPHER B BU	166365	40220025	06152021	14,346.66	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		04900300 42232 S1633	14,346.66	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:TERRACE HILL STREET IMPROVEMENTS						
1321	00000 CHRISTOPHER B BU	166367	40220029	06152021	16,812.30	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		12900400 42232 W2202	16,812.30	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:RATT CREEK REACH 5 SEWER IMPROVEMENTS						
1321	00000 CHRISTOPHER B BU	166438	40220035	06152021	18,054.47	.00	.00		
CASH 01	2022/02	INV 06/04/2021	SEP-CHK: N	DISC: .00		04900300 42232 S2053	18,054.47	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:DOWNTOWN STREETSCAPE BIKE TRAIL						
1321	00000 CHRISTOPHER B BU	166360	40220020	06152021	27,419.90	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		04900300 42232 S2242	27,419.90	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:WILLOUGHBY FARMS SECTION 1						
1321	00000 CHRISTOPHER B BU	166359	40220019	06152021	27,444.96	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		04900300 42232 S2212	27,444.96	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:BUNKER HILL DRIVE IMPROVEMENTS						



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1321	00000 CHRISTOPHER B BU	166352	40220024	06152021	37,798.00	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		04900300 42232	1,823.00	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:IN HOUSE ENGINEERING - MAY 2021			12900400 42232	35,975.00	1099:	
1321	00000 CHRISTOPHER B BU	166347	30220012	06152021	669.77	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		01300100 42234	669.77	1099:	
ACCT 10101	DEPT 300	DUE 06/15/2021	DESC:ENGINEERING REVIEW AT 703 HARRISON						
46	00000 CLARKE ENVIRONME	001015499	50220005	06152021	10,070.00	.00	20,160.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		01500300 42234	10,070.00	1099:	
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:GS-MOSQUITO PROGRAM - 1 OF 4						
46	00000 CLARKE ENVIRONME	001015517	50220005	06152021	10,070.00	.00	20,160.00		
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: N	DISC: .00		01500300 42234	10,070.00	1099:	
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:GS-MOSQUITO PROGRAM - 2 OF 4						
24	00000 CLIMATE SERVICE	00072310	28220003	06152021	750.60	.00	28,249.40		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		28 14240	750.60	1099:	
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:HVAC MECHANICAL REPAIRS - POOL						
2398	00007 COMCAST	8771 10 002 0011217	10220031	06152021	4.20	.00	46.60		
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00		01200200 42270	4.20	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:6/1/21-6/30/21 POLICE DEPARTMENT						
2398	00007 COMCAST	8771 10 002 0435820	10220030	06152021	148.35	.00	1,518.00		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		07700400 42210	148.35	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:5/28/21-6/27/21 WTP #2						
51	00000 COMMONWEALTH EDI	4473011026	50220009	06152021	15,721.63	.00	192,791.60		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		01500300 42212	15,721.63	1099:	
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:5/3/21-6/2/21 RATE 23 STREET LIGHTING						
4072	00000 EASTGATE MANOR	109344		06152021	500.20	.00	.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: Y	DISC: .00		07 12110	500.20	1099:	
ACCT 10101	DEPT UBDI	DUE 06/15/2021	DESC:UB 1096971 101 EASTGATE						
724	00000 EBY GRAPHICS INC	7718	20220016	06152021	525.00	.00	.00		
CASH 01	2022/02	INV 05/11/2021	SEP-CHK: N	DISC: .00		01200200 45590	525.00	1099:	
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:GRAPHICS FOR SQUAD 11						



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2348	00000 ENCAP INC	7127	40220040	06152021	1,970.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:CREEKS CROSSING PARK IMPROVEMENTS		26900300	43370	1,970.00	1099:	
2348	00000 ENCAP INC	7124	40220032	06152021	2,375.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:WOODS CREEK REACH 2&3 MAINTENANCE		26900300	43370	2,375.00	1099:	
2348	00000 ENCAP INC	7122	40220030	06152021	2,450.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:GRAND RESERVE CREEK DRAINAGE		26900300	43370	2,450.00	1099:	
2348	00000 ENCAP INC	7123	40220031	06152021	2,725.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:WOODS CREEK REACH 2&3 MAINTENANCE		26900300	43370	2,725.00	1099:	
2348	00000 ENCAP INC	7126	40220039	06152021	3,470.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:CREEKS CROSSING PARK IMPROVEMENTS		26900300	43370	3,470.00	1099:	
2348	00000 ENCAP INC	7125	40220033	06152021	4,000.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:WOODS CREEK REACH 4		26900300	43370	4,000.00	1099:	
3779	00000 ENTERPRISE FM TR FBN4228526			06152021	6,449.85	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT APDI2	DUE 06/15/2021	DESC:PRINCIPAL		01100100	42272	586.12	1099:	
					01200200	42272	570.07	1099:	
					01300100	42272	1,438.14	1099:	
					01400300	42272	227.06	1099:	
					01500300	42272	718.12	1099:	
					07700400	42272	1,149.27	1099:	
					07800400	42272	755.49	1099:	
					28900000	42272	826.05	1099:	
					29900000	42272	179.53	1099:	



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3779	00000 ENTERPRISE FM TR	FBN4228526		06152021	1,091.39	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00	01100600	47790	109.11	1099:	
ACCT 10101	DEPT APDI2	DUE 06/15/2021	DESC:INTEREST		01200600	47790	126.35	1099:	
					01300600	47790	245.50	1099:	
					01400600	47790	47.26	1099:	
					01500600	47790	123.70	1099:	
					07700600	47790	163.35	1099:	
					07800600	47790	126.02	1099:	
					28900000	47790	119.18	1099:	
					29900000	47790	30.92	1099:	
1365	00000 ESRI	94037711	10220045	06152021	15,815.61	.00	.00		
CASH 01	2022/02	INV 05/10/2021	SEP-CHK: N	DISC: .00	01200200	43333	500.00	1099:	
ACCT 10101	DEPT 104	DUE 06/15/2021	DESC:ESRI SOFTWARE MAINT 5/10/21-5/2/22		01400300	43333	500.00	1099:	
					01900100	43333	14,015.61	1099:	
					07700400	43333	350.00	1099:	
					07800400	43333	450.00	1099:	
238	00000 DAVID ETERNO	12709	10220008	06152021	437.50	.00	4,562.50		
CASH 01	2022/02	INV 06/02/2021	SEP-CHK: N	DISC: .00	01100100	42305	437.50	1099:7	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:ADMIN HEARING SERVICES - MAY 2021						
3361	00000 JUSTIN FALARDEAU	05/22/21 PURCHASE	20220021	06152021	24.50	.00	.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00	01200200	47760	24.50	1099:	
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:UNIFORM - PANTS						
1230	00000 FIFTH THIRD BANK	20210511620030		06152021	5.00	.00	.00		
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00	01200200	42234	5.00	1099:	
ACCT 10101	DEPT APDI	DUE 06/15/2021	DESC:CASE #21GJ081 RESEARCH						
937	00000 FISHER AUTO PART	325-573359	29220001	06152021	13.42	.00	13,852.55		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00	29 14220		13.42	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:BRAKE LIGHT SWITCH						
937	00000 FISHER AUTO PART	325-573192	29220001	06152021	14.46	.00	13,852.55		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00	29 14220		14.46	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:AIR FILTER						
937	00000 FISHER AUTO PART	325-573193	29220001	06152021	29.35	.00	13,852.55		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00	29 14220		29.35	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:FUEL FITLER/OIL FILTERS						



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
937	00000 FISHER AUTO PART	325-573227	29220001	06152021	31.34	.00	13,852.55		
CASH 01	2022/02 INV 05/25/2021	SEP-CHK: N	DISC: .00			29 14220	31.34	1099:	
ACCT 10101	DEPT VEHCL DUE 06/15/2021	DESC: AIR CLEANER FILTER							
937	00000 FISHER AUTO PART	325-573237	29220001	06152021	72.53	.00	13,852.55		
CASH 01	2022/02 INV 05/25/2021	SEP-CHK: N	DISC: .00			29 14220	72.53	1099:	
ACCT 10101	DEPT VEHCL DUE 06/15/2021	DESC: FUEL WATER FILTER/AIR FILTER							
937	00000 FISHER AUTO PART	325-573194	29220001	06152021	77.65	.00	13,852.55		
CASH 01	2022/02 INV 05/25/2021	SEP-CHK: N	DISC: .00			29 14220	77.65	1099:	
ACCT 10101	DEPT VEHCL DUE 06/15/2021	DESC: FUEL WATER FILTER/AIR FILTER							
937	00000 FISHER AUTO PART	325-572494	29220001	06152021	155.33	.00	13,852.55		
CASH 01	2022/02 INV 05/19/2021	SEP-CHK: N	DISC: .00			29 14220	155.33	1099:	
ACCT 10101	DEPT VEHCL DUE 06/15/2021	DESC: REFRIGERANT WITH DYE							
937	00000 FISHER AUTO PART	325-573416	29220001	06152021	178.58	.00	13,852.55		
CASH 01	2022/02 INV 05/26/2021	SEP-CHK: N	DISC: .00			29 14220	178.58	1099:	
ACCT 10101	DEPT VEHCL DUE 06/15/2021	DESC: DISC BRAKE PADS & ROTOR							
645	00000 THE FLOLO CORPOR	449393	70220073	06152021	1,339.30	.00	.00		
CASH 01	2022/02 INV 05/28/2021	SEP-CHK: N	DISC: .00			07800400 44412	1,339.30	1099:	
ACCT 10101	DEPT PWWS DUE 06/15/2021	DESC: FACILITY MAINTENANCE - ELECTRICAL							
645	00000 THE FLOLO CORPOR	449324	70220065	06152021	2,347.00	.00	.00		
CASH 01	2022/02 INV 05/25/2021	SEP-CHK: N	DISC: .00			07800400 44412	2,347.00	1099:	
ACCT 10101	DEPT PWWS DUE 06/15/2021	DESC: MECHANICAL MAINTENANCE							
248	00000 GALLS INC	018286610	20220013	06152021	158.29	.00	.00		
CASH 01	2022/02 INV 05/04/2021	SEP-CHK: N	DISC: .00			01200200 47760	158.29	1099:	
ACCT 10101	DEPT 200 DUE 06/15/2021	DESC: UNIFORM - OLSTA							
248	00000 GALLS INC	018350269	20220013	06152021	225.00	.00	.00		
CASH 01	2022/02 INV 05/12/2021	SEP-CHK: N	DISC: .00			01200200 47760	225.00	1099:	
ACCT 10101	DEPT 200 DUE 06/15/2021	DESC: UNIFORM - GOUGH							
71	00000 GESKE AND SONS I	56256 INV	40220008	06152021	344.17	.00	.00		
CASH 01	2022/02 INV 05/07/2021	SEP-CHK: N	DISC: .00			03900300 43309	344.17	1099:	
ACCT 10101	DEPT PWAM DUE 06/15/2021	DESC: ASPHALT							



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3475	00001 GOVTEMPSUSA LLC	3742785	30220006	06152021	2,720.20	.00	33,585.20		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		01300100 42234		2,720.20	1099:7
ACCT 10101	DEPT 300	DUE 06/15/2021	DESC:5/17/21-5/30/21	BLANCHARD					
3475	00001 GOVTEMPSUSA LLC	3742785	30220001	06152021	2,303.00	.00	34,283.77		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00		01300100 42234		2,303.00	1099:7
ACCT 10101	DEPT 300	DUE 06/15/2021	DESC:5/17/21-5/23/21	DARROW					
1284	00000 GRAINGER	9912182509	28220036	06152021	73.77	.00	.00		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		01500300 43320		73.77	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:TAMPER STEEL HANDLE 8"						
1284	00000 GRAINGER	9908563282	28220021	06152021	13.07	.00	14,043.81		
CASH 01	2022/02	INV 05/21/2021	SEP-CHK: N	DISC: .00		28 14220		13.07	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:GASKET						
1284	00000 GRAINGER	9914873642	28220021	06152021	13.07	.00	14,043.81		
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		28 14220		13.07	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:GASKET						
1284	00000 GRAINGER	9914780151	28220021	06152021	39.22	.00	14,043.81		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		28 14220		39.22	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:V-BELT						
2880	00000 GROOT INDUSTRIES	7154232	10220034	06152021	693.00	.00	9,307.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		01 20104		693.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GARBAGE STICKER SALES - MAY 2021						
4020	00000 HAWKINS INC	4947179	70220068	06152021	2,144.70	.00	.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		07800400 43342		2,144.70	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:CHEMICALS						
3505	00000 HAYES INDUSTRIES	50204	70220030	06152021	640.44	.00	.00		
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		07700400 43348		640.44	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:PLUMBING REPAIRS FOR METER						
3505	00000 HAYES INDUSTRIES	50205	70220030	06152021	1,573.03	1,466.01	.00		
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		07700400 43348		107.02	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:PLUMBING REPAIRS FOR METER			07700400 43348		1,466.01	1099:



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3505	00000 HAYES INDUSTRIES	50206	70220070	06152021	1,556.40	.00	6,077.59		
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		07700400 43348	1,556.40	1099:	
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:PLUMBING REPAIRS FOR METER						
1100	00001 HOME DEPOT	CREDI 8022989	50220021	06152021	6.04	.00	.00		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		01500300 43320	6.04	1099:	
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:WORKOUT ROOM WATER						
1100	00001 HOME DEPOT	CREDI 2063361	28220019	06152021	4.98	.00	2,204.59		
CASH 01	2022/02	INV 05/20/2021	SEP-CHK: N	DISC: .00		28 14220	4.98	1099:	
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:BRASS PLUGS						
1100	00001 HOME DEPOT	CREDI 1015463	28220019	06152021	16.86	.00	2,204.59		
CASH 01	2022/02	INV 05/11/2021	SEP-CHK: N	DISC: .00		28 14220	16.86	1099:	
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:CLAMP SET/SWIVEL BOLT						
1100	00001 HOME DEPOT	CREDI 9015684	28220019	06152021	32.34	.00	2,204.59		
CASH 01	2022/02	INV 05/13/2021	SEP-CHK: N	DISC: .00		28 14220	32.34	1099:	
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:DOORSTOP						
1100	00001 HOME DEPOT	CREDI 2071480	28220019	06152021	241.23	.00	2,204.59		
CASH 01	2022/02	INV 05/10/2021	SEP-CHK: N	DISC: .00		28 14220	241.23	1099:	
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:CONDUIT/TAPE						
1100	00001 HOME DEPOT	CREDI 8014662	70220007	06152021	17.27	.00	2,773.05		
CASH 01	2022/02	INV 05/04/2021	SEP-CHK: N	DISC: .00		07700400 43320	17.27	1099:	
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:ADAPTERS						
1100	00001 HOME DEPOT	CREDI 8070965	70220007	06152021	45.11	.00	2,773.05		
CASH 01	2022/02	INV 05/04/2021	SEP-CHK: N	DISC: .00		07700400 43320	45.11	1099:	
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:ELBOW						
1100	00001 HOME DEPOT	CREDI 6063721	70220007	06152021	23.81	.00	2,773.05		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		07700400 43320	23.81	1099:	
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:TAPE						
1100	00001 HOME DEPOT	CREDI 4016197	70220007	06152021	29.94	.00	2,773.05		
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00		07700400 43320	29.94	1099:	
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:SPRAYER						



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1100	00001 HOME DEPOT CREDI	7163062	70220007	06152021	110.82	.00	2,773.05		
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:TORCHES/UTILITY KNIFE			07700400 43320	110.82	1099:	
1100	00001 HOME DEPOT CREDI	2015356	70220006	06152021	3.54	.00	1,716.04		
CASH 01	2022/02	INV 05/10/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:COUPLING			07800400 43320	3.54	1099:	
1100	00001 HOME DEPOT CREDI	9015657	70220006	06152021	37.67	.00	1,716.04		
CASH 01	2022/02	INV 05/13/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:CRESCENT WRENCH			07800400 43320	37.67	1099:	
1100	00001 HOME DEPOT CREDI	1521375	70220006	06152021	68.96	.00	1,716.04		
CASH 01	2022/02	INV 05/21/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:NOZZLE/HOSE			07800400 43320	68.96	1099:	
1100	00001 HOME DEPOT CREDI	8020338	70220006	06152021	8.88	.00	1,716.04		
CASH 01	2022/02	INV 05/04/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:ADAPTER/BUSHING			07800400 43320	8.88	1099:	
1100	00001 HOME DEPOT CREDI	6014913	70220006	06152021	164.91	.00	1,716.04		
CASH 01	2022/02	INV 05/06/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:SHEETING/STAPLES/SCREWDRIVER			07800400 43320	164.91	1099:	
1100	00001 HOME DEPOT CREDI	6010541	50220004	06152021	6.48	.00	2,945.44		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:SEAL TAPE			01500300 43320	6.48	1099:	
1100	00001 HOME DEPOT CREDI	1015437	50220004	06152021	29.34	.00	2,945.44		
CASH 01	2022/02	INV 05/11/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:QUICK SETTING CEMENT			01500300 43320	29.34	1099:	
1100	00001 HOME DEPOT CREDI	7010403	50220004	06152021	32.97	.00	2,945.44		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:TRASH CAN			01500300 43320	32.97	1099:	
1100	00001 HOME DEPOT CREDI	8010292	50220004	06152021	69.06	.00	2,945.44		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:GREAT STUFF			01500300 43320	69.06	1099:	



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1100	00001 HOME DEPOT CREDI	5010696	50220004	06152021	99.68	.00	2,945.44		
CASH 01	2022/02 INV 05/27/2021	SEP-CHK: N	DISC: .00			01500300 43320	99.68	1099:	
ACCT 10101	DEPT PWST DUE 06/15/2021	DESC:ICE TRAYS/ADAPTERS/WIRE BRUSH							
1100	00001 HOME DEPOT CREDI	7020355	50220004	06152021	314.05	.00	2,945.44		
CASH 01	2022/02 INV 05/05/2021	SEP-CHK: N	DISC: .00			01500300 43320	314.05	1099:	
ACCT 10101	DEPT PWST DUE 06/15/2021	DESC:SEWAGE PUMP							
1100	00001 HOME DEPOT CREDI	5526077	50220004	06152021	2.98	.00	2,945.44		
CASH 01	2022/02 INV 05/07/2021	SEP-CHK: N	DISC: .00			01500300 43320	2.98	1099:	
ACCT 10101	DEPT PWST DUE 06/15/2021	DESC:PVC PIPE							
275	00001 HOME STATE BANK ACCT #66006591		10220093	06152021	300.00	.00	.00		
CASH 01	2022/02 INV 05/31/2021	SEP-CHK: N	DISC: .00			01100100 42234	300.00	1099:	
ACCT 10101	DEPT 101 DUE 06/15/2021	DESC:LAND TRUST							
1689	00000 HYDRO DRAMATICS	68758	50220023	06152021	162.63	.00	.00		
CASH 01	2022/02 INV 05/15/2021	SEP-CHK: N	DISC: .00			01500300 43320	162.63	1099:	
ACCT 10101	DEPT PWST DUE 06/15/2021	DESC:CORNISH FOUNTAIN MAINTENANCE							
1102	00000 I PAC	2021-2022 DUES	20220019	06152021	100.00	.00	.00		
CASH 01	2022/02 INV 05/19/2021	SEP-CHK: N	DISC: .00			01200200 47740	100.00	1099:	
ACCT 10101	DEPT 200 DUE 06/15/2021	DESC:2021/2022 MEMBERSHIP DUES							
4071	00000 JOHN JOHANNESSEN	109343		06152021	10.00	.00	.00		
CASH 01	2022/02 INV 06/01/2021	SEP-CHK: Y	DISC: .00			07 12110	10.00	1099:	
ACCT 10101	DEPT UBDI DUE 06/15/2021	DESC:UB 1011694 426 RIDGE							
4073	00000 JUSTIN JOURDAN	109345		06152021	87.26	.00	.00		
CASH 01	2022/02 INV 06/01/2021	SEP-CHK: Y	DISC: .00			07 12110	87.26	1099:	
ACCT 10101	DEPT UBDI DUE 06/15/2021	DESC:UB 3010927 1045 ZANGE							
336	00000 KANE COUNTY RECO	ALGN052421	10220010	06152021	52.00	.00	796.00		
CASH 01	2022/02 INV 05/24/2021	SEP-CHK: N	DISC: .00			07700400 42234	26.00	1099:	
ACCT 10101	DEPT 101 DUE 06/15/2021	DESC:RECORDING FEES MAY				07800400 42234	26.00	1099:	
336	00000 KANE COUNTY RECO	ALGN052721	10220010	06152021	52.00	.00	796.00		
CASH 01	2022/02 INV 05/27/2021	SEP-CHK: N	DISC: .00			07700400 42234	26.00	1099:	
ACCT 10101	DEPT 101 DUE 06/15/2021	DESC:RECORDING FEES MAY				07800400 42234	26.00	1099:	



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
840	00000 LAUTERBACH & AME	56274	10220019	06152021	4,795.00	.00	52,745.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		01100100 42234	3,356.50	1099:7	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:PAYROLL SERVICES MAY 2021			07700400 42234	719.25	1099:7	
						07800400 42234	719.25	1099:7	
126	00001 LAWSON PRODUCTS	9308475401	29220006	06152021	548.23	.00	12,765.35		
CASH 01	2022/02	INV 05/21/2021	SEP-CHK: N	DISC: .00		29 14220	548.23	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:CONNECTORS/DRILL BITS/WIRE/WASHERS						
3503	00001 LRS HOLDINGS LLC	PS372552	40220011	06152021	475.00	.00	.00		
CASH 01	2022/02	INV 05/15/2021	SEP-CHK: N	DISC: .00		03900300 44428	475.00	1099:7	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:21-00000-00-GM STREET SWEEPING						
870	00000 M E SIMPSON COMP	36925	70220074	06152021	4,700.00	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		07700400 44418	4,700.00	1099:	
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:METER TESTING						
343	00001 MANSFIELD OIL CO	22383763	29220010	06152021	2,791.44	.00	212,122.87		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		29 14200	2,791.44	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:FUEL						
343	00001 MANSFIELD OIL CO	22398460	29220010	06152021	4,359.48	.00	212,122.87		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		29 14200	4,359.48	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:FUEL						
343	00001 MANSFIELD OIL CO	22398459	29220010	06152021	4,681.67	.00	212,122.87		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		29 14200	4,681.67	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:FUEL						
2022	00000 MARATHON SPORTSW	57263	10220091	06152021	452.51	.00	.00		
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		05900100 47760	452.51	1099:	
ACCT 10101	DEPT 102	DUE 06/15/2021	DESC:POOL STAFF POLOS, T SHIRTS, TANK TOPS						
304	00000 BS AND T	31422-21	50220022	06152021	15,000.00	.00	.00		
CASH 01	2022/02	INV 05/19/2021	SEP-CHK: N	DISC: .00		01500300 42234	15,000.00	1099:	
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:AQUATIC WEED CONTROL						



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
228	00000 MCHENRY COUNTY R	MAY 2021	10220007	06152021	258.00	.00	3,042.00		
CASH 01	2022/02	INV 06/04/2021	SEP-CHK: N	DISC: .00		01300100 42234		43.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:RECORDING FEES MAY 2021			07700400 42234		107.50	1099:
						07800400 42234		107.50	1099:
747	00000 MENARDS CARPENTE	74659	70220067	06152021	20.76	.00	.00		
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		07800400 44412		20.76	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:COUPLING						
747	00000 MENARDS CARPENTE	74345	50220020	06152021	299.60	.00	.00		
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00		01500300 43309		299.60	1099:
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:SPLIT RAIL FENCE						
386	00000 MENARDS CRYSTAL	44623	28220008	06152021	47.92	.00	952.08		
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00		28 14220		47.92	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:VINYL TUBING/PIPE/ELBOW/COUPLING						
1006	00000 MID AMERICA WATE	239091W	70220076	06152021	583.00	.00	.00		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		07700400 44415		583.00	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:AUX VALVE PARTS						
3914	00000 MIDAMERICAN ENER	455592	70220038	06152021	3,351.31	.00	59,898.69		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		07700400 42212		3,351.31	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:5/1/21-5/17/21 WTP #2						
605	00000 MIDWEST FUEL INJ	N573823	29220016	06152021	861.27	.00	3,138.73		
CASH 01	2022/02	INV 05/21/2021	SEP-CHK: N	DISC: .00		29 14220		861.27	1099:
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:OIL						
4077	00000 BLYTHE MARTIN PR	06/11/21 LUNCH EVENT	10220099	06152021	400.00	.00	.00		
CASH 01	2022/02	INV 06/07/2021	SEP-CHK: N	DISC: .00		01101100 47701		400.00	1099:
ACCT 10101	DEPT 102	DUE 06/15/2021	DESC:SUMMER LUNCH CONCERT 6/11/21						
3695	00000 MOORE LANDSCAPES	23674	50220007	06152021	13,464.29	.00	80,785.71		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		01500300 42234		13,464.29	1099:7
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:DOWNTOWN FLOWERS JUNE 2021						



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
148	00001 MOTOROLA SOLUTIO	5769920210503	20220004	06152021	1,812.00	.00	19,412.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		01200200 42215		1,812.00	1099:
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:JUNE AIRTIME CHARGES						
352	00000 NAPA AUTO SUPPLY	118213	29220011	06152021	18.04	.00	5,885.10		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		29 14220		18.04	1099:
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:SWITCH						
2040	00000 NORTHWEST TRUCKS	X101034235	29220028	06152021	88.71	.00	2,838.49		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		29 14220		88.71	1099:
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:SEAT BELT SWITCH						
1069	00001 OFFICE DEPOT	175137914001	10220083	06152021	707.02	.00	.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		01100100 47750		707.02	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:FILING CABINETS FOR HISTORIC COMM						
1069	00001 OFFICE DEPOT	168957808001	20220018	06152021	26.58	.00	.00		
CASH 01	2022/02	INV 05/07/2021	SEP-CHK: N	DISC: .00		01200200 43308		19.26	1099:
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:BATTERIES/POUCHES			01200200 43309		7.32	1099:
1069	00001 OFFICE DEPOT	168959130001	20220018	06152021	27.36	.00	.00		
CASH 01	2022/02	INV 05/07/2021	SEP-CHK: N	DISC: .00		01200200 43308		19.82	1099:
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:PADS OF PAPER			01200200 43309		7.54	1099:
9999	00000 ROSARIO NOLASCO	2401-1 SOCCER		06152021	57.00	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: Y	DISC: .00		01000100 34410		57.00	1099:
ACCT 10101	DEPT RECDI	DUE 06/15/2021	DESC:M AMARI/CHANGED MIND						
9999	00000 JEFFREY KLINE	1425 BRAEWOOD MAILBO		06152021	45.00	.00	.00		
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: Y	DISC: .00		01500300 42264		45.00	1099:
ACCT 10101	DEPT APDI	DUE 06/15/2021	DESC:1425 BRAEWOOD MAILBOX/POST						
9999	00000 INSITUFORM TECHN	HYD METER REFUND		06152021	1,400.00	.00	.00		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: Y	DISC: .00		07 24105		1,400.00	1099:
ACCT 10101	DEPT APDI2	DUE 06/15/2021	DESC:HYD METER REFUND - SEWER LINING						
1390	00000 PDC LABORATORIES	I9465840	70220025	06152021	174.00	.00	6,826.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		07800400 42234		174.00	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:LAB TESTING MAY 2021						



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1390	00000 PDC LABORATORIES	I9465839	70220026	06152021	3,496.00	.00	19,284.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		07700400 42234		3,496.00	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:WATER TESTING - MAY 2021						
782	00000 PITNEY BOWES	1018210782	10220016	06152021	169.56	.00	330.44		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		01100100 43317		169.56	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:INK CARTRIDGE/POSTAGE TAPES						
3876	00000 PLOTE CONSTRUCTI	190490.14	40220034	06152021	177,730.98	.00	.00		
CASH 01	2022/02	INV 06/02/2021	SEP-CHK: N	DISC: .00		04900300 45593 S1634		177,730.98	1099:
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:TERRACE HILL STREET IMPROVEMENTS						
1528	00000 PROGRESSIVE BUSI (06357116)		10220090	06152021	330.00	.00	.00		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		01100100 42242		330.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KEEP UP TO DATE ON A/P 2021-2022						
2191	00000 PROPERTY WERKS O	3898	10220024	06152021	1,692.00	.00	17,616.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		02400100 42234		1,692.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CEMETERY MAINTENANCE JUNE 2021						
2191	00000 PROPERTY WERKS O	3898	10220023	06152021	300.00	.00	7,100.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		02400100 42290		300.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:SCHUTTE/MAY/CREMATION						
2191	00000 PROPERTY WERKS O	3898	10220023	06152021	300.00	.00	7,100.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		02400100 42290		300.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:FREDRICKS/MAY/CREMATION						
2191	00000 PROPERTY WERKS O	3898	10220023	06152021	300.00	.00	7,100.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		02400100 42290		300.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:WESTON/MAY/CREMATION						
231	00001 RAY O'HERRON CO	2116902-IN	20220012	06152021	131.32	.00	.00		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		01200200 47760		131.32	1099:
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:UNIFORM - HUNTER						
231	00001 RAY O'HERRON CO	2118275-IN	20220012	06152021	158.98	.00	.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		01200200 47760		158.98	1099:
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:UNIFORM - CARROLL						



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
231	00001 RAY O'HERRON CO	2118277-IN	20220012	06152021	186.97	.00	.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: N	DISC: .00		01200200 47760	186.97	1099:	
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:UNIFORM - HOPPER						
619	00001 RED WING SHOE ST	955-1-52599	29220048	06152021	200.00	.00	.00		
CASH 01	2022/02	INV 05/21/2021	SEP-CHK: N	DISC: .00		29900000 47760	200.00	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:SAFETY BOOTS - GRIGGEL						
4070	00000 RICHARD BENOIT	109342		06152021	23.35	.00	.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: Y	DISC: .00		07 12110	23.35	1099:	
ACCT 10101	DEPT UBDI	DUE 06/15/2021	DESC:UB 3156558 16 TWICKENHAM						
93	00000 ROLAND MACHINERY	38060617	29220004	06152021	140.27	.00	3,304.33		
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00		29 14220	140.27	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:FILTER CARTRIDGES						
3092	00000 SALEEM MOHAMMED	109347		06152021	30.00	.00	.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: Y	DISC: .00		07 12110	30.00	1099:	
ACCT 10101	DEPT UBDI	DUE 06/15/2021	DESC:UB 2010078 1551 SEMINOLE						
1998	00001 SEBERT LANDSCAPI	221755	50220006	06152021	52,151.99	3,541.99	280,277.00		
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: N	DISC: .00		28 14240	3,541.99	1099:	
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:LANDSCAPE MAINTENANCE - MAY 2021			01500300 42234	42,428.50	1099:	
						07700400 42234	4,195.64	1099:	
						07800400 42234	1,985.86	1099:	
1287	00000 SHAW SUBURBAN ME	052110287	30220011	06152021	78.48	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		01300100 42234	78.48	1099:	
ACCT 10101	DEPT 300	DUE 06/15/2021	DESC:AMENDMENT TO CHAPTER 21						
696	00001 SHERWIN WILLIAMS	5009-0	50220019	06152021	208.00	.00	.00		
CASH 01	2022/02	INV 05/19/2021	SEP-CHK: N	DISC: .00		01500300 43309	208.00	1099:	
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:STRIPING PAINT						
2829	00001 SHI INTERNATIONA	B13522664	10220080	06152021	1,143.00	195.00	.00		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		01300100 43333	948.00	1099:	
ACCT 10101	DEPT 104	DUE 06/15/2021	DESC:ADOBE CREATIVE CLOUD FOR TEAMS			01100100 43333	195.00	1099:	



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
825	00000 SIKICH LLP	512117	10220017	06152021	6,100.00	.00	35,100.00		
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: N	DISC: .00	01100100	42231	4,264.08	1099:7	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:APRIL 30, 2021	AUDIT	07700400	42231	917.96	1099:7	
					07800400	42231	917.96	1099:7	
486	00001 STANDARD EQUIPME	P29090	29220050	06152021	242.20	.00	707.80		
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00	29	14220	242.20	1099:	
ACCT 10101	DEPT VEHCL	DUE 06/15/2021	DESC:NOZZLE						
398	00000 STANS OFFICE TEC	360514	10220092	06152021	16.48	.00	.00		
CASH 01	2022/02	INV 06/02/2021	SEP-CHK: N	DISC: .00	07800400	44426	16.48	1099:	
ACCT 10101	DEPT 104	DUE 06/15/2021	DESC:STANS MFP JUNE	WWTF					
398	00000 STANS OFFICE TEC	360562	10220092	06152021	160.03	.00	.00		
CASH 01	2022/02	INV 06/02/2021	SEP-CHK: N	DISC: .00	01300100	44426	160.03	1099:	
ACCT 10101	DEPT 104	DUE 06/15/2021	DESC:STANS MFP JUNE	CDD					
398	00000 STANS OFFICE TEC	360494	10220092	06152021	240.72	.00	.00		
CASH 01	2022/02	INV 06/02/2021	SEP-CHK: N	DISC: .00	01100100	44426	240.72	1099:	
ACCT 10101	DEPT 104	DUE 06/15/2021	DESC:STANS MFP JUNE	GSA					
398	00000 STANS OFFICE TEC	360563	10220092	06152021	107.68	.00	.00		
CASH 01	2022/02	INV 06/02/2021	SEP-CHK: N	DISC: .00	01400300	44426	15.40	1099:	
ACCT 10101	DEPT 104	DUE 06/15/2021	DESC:STANS MFP JUNE	PW	01500300	44426	30.68	1099:	
					07700400	44426	15.40	1099:	
					07800400	44426	15.40	1099:	
					28900000	44426	15.40	1099:	
					29900000	44426	15.40	1099:	
400	00001 STAPLES ADVANTAG	3478663379	20220014	06152021	73.42	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00	01200200	43308	73.42	1099:	
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:COPY HOLDER/SIDE	TRAY					
400	00001 STAPLES ADVANTAG	3478422268	28220010	06152021	177.62	.00	10,918.68		
CASH 01	2022/02	INV 05/29/2021	SEP-CHK: N	DISC: .00	28	14220	177.62	1099:	
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:GARBAGE CAN	LINERS					
400	00001 STAPLES ADVANTAG	3478422269	28220010	06152021	266.93	.00	10,918.68		
CASH 01	2022/02	INV 05/29/2021	SEP-CHK: N	DISC: .00	28	14220	266.93	1099:	
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:SOAP/HAIR	BODY WASH					



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
400	00001 STAPLES ADVANTAG	3478422265	28220010	06152021	636.77	.00	10,918.68		
CASH 01	2022/02	INV 05/29/2021	SEP-CHK: N	DISC: .00		28 14220		636.77	1099:
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:LABELS/PAPER TOWELS/HAND TOWELS						
400	00001 STAPLES ADVANTAG	3478663378	10220012	06152021	4.57	.00	3,404.22		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		01100100 43308		4.57	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:ADDING MACHINE TAPES						
400	00001 STAPLES ADVANTAG	3478663374	10220012	06152021	7.46	.00	3,404.22		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		01100100 43308		7.46	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:PENCIL CUP/BROCHURE HOLDER						
400	00001 STAPLES ADVANTAG	3478663375	10220012	06152021	13.99	.00	3,404.22		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		01100100 43308		13.99	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:BROCHURE HOLDER						
400	00001 STAPLES ADVANTAG	3478663376	10220012	06152021	20.99	.00	3,404.22		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		01100100 43308		20.99	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:FILE FOLDERS						
400	00001 STAPLES ADVANTAG	3478663377	10220012	06152021	109.63	.00	3,404.22		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		01100100 43308		109.63	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:PAPER/CLOCK/COLORED PAPER						
400	00001 STAPLES ADVANTAG	3478663372	10220012	06152021	439.14	.00	3,404.22		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		01100100 43308		439.14	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:PAPER/MINUTES BOOK & REFILLS						
4074	00000 STEVEN WILD	109346		06152021	773.20	.00	.00		
CASH 01	2022/02	INV 06/01/2021	SEP-CHK: Y	DISC: .00		07 12110		773.20	1099:
ACCT 10101	DEPT UBDI	DUE 06/15/2021	DESC:UB 1052801 1720 TANGLEWOOD						
4075	00000 SUTTON FORD INC	2021 F550 FORD	70220078	06152021	43,852.00	.00	.00		
CASH 01	2022/02	INV 06/02/2021	SEP-CHK: N	DISC: .00		07700400 45590		43,852.00	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:2021 FORD F550 CAB & CHASSIS						
3429	00001 UIC AFTL	H0908	20220022	06152021	360.00	.00	.00		
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		01200200 42234		360.00	1099:
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:LAB TESTING						



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
621	00000 TITAN SUPPLY	27983	28220013	06152021	128.00	.00	9,635.20		
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		28 14220	128.00	1099:	
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:HAND	SANITIZER STAND					
392	00002 TODAYS UNIFORMS	202404	10220087	06152021	264.00	24.00	.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		01100100 47741	153.00	1099:	
ACCT 10101	DEPT 102	DUE 06/15/2021	DESC:EMBROIDERY	FOR VILLAGE SHIRTS		01100100 47745	51.00	1099:	
						01100100 47760	36.00	1099:	
						01300100 47760	24.00	1099:	
392	00002 TODAYS UNIFORMS	202260	20220003	06152021	49.95	.00	4,518.55		
CASH 01	2022/02	INV 05/21/2021	SEP-CHK: N	DISC: .00		01200200 47760	49.95	1099:	
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:UNIFORM -	KRYSTAL					
392	00002 TODAYS UNIFORMS	202450	20220003	06152021	123.75	.00	4,518.55		
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		01200200 47760	123.75	1099:	
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:UNIFORM -	CHIEF & DEPUTY CHIEFS					
208	00000 TROTTER & ASSOCI	18439	40220036	06152021	5,420.72	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		12900400 42232 W1942	4,824.44	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:DOWNTOWN	STREETSCAPE STAGE 3		12900400 42232 W1952	596.28	1099:	
208	00000 TROTTER & ASSOCI	18492	40220037	06152021	39,812.44	.00	.00		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00		12900400 42232 W1843	39,812.44	1099:	
ACCT 10101	DEPT PWAM	DUE 06/15/2021	DESC:WWTP	IMPROVEMENTS PHASE 6B					
3686	00000 JOHN A RABER & A	1201868	10220088	06152021	3,000.00	.00	33,000.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		01100100 42234	3,000.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CIP	FUNDING ASSISTANCE MAY 2021					
1643	00000 ULTRA STROBE COM	079030		06152021	-135.00	.00	.00		
CASH 01	2022/02	INV 05/11/2021	SEP-CHK: N	DISC: .00		01200200 45590	-135.00	1099:	
ACCT 10101	DEPT APDI	DUE 06/15/2021	DESC:CREDIT	ON ACCOUNT					
1643	00000 ULTRA STROBE COM	079001	20220020	06152021	324.95	.01	.00		
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00		01200200 45590	324.95	1099:	
ACCT 10101	DEPT 200	DUE 06/15/2021	DESC:EQUIPMENT	FOR SQUAD 207					



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VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2341	00000 US BANK EQUIPMEN	444979041	10220025	06152021	208.86	.00	2,088.60		
CASH 01	2022/02	INV 06/03/2021	SEP-CHK: N	DISC: .00				161.44	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:RICOH COPIER	6/28/2021				47.42	1099:
213	00001 USA BLUE BOOK	604535		06152021	-161.50	.00	.00		
CASH 01	2022/02	INV 05/14/2021	SEP-CHK: N	DISC: .00				-161.50	1099:7
ACCT 10101	DEPT APDI	DUE 06/15/2021	DESC:RETURNED SENSOR						
213	00001 USA BLUE BOOK	601173	70220071	06152021	914.41	.00	.00		
CASH 01	2022/02	INV 05/12/2021	SEP-CHK: N	DISC: .00				914.41	1099:7
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:LAB SUPPLIES - EQUIPMENT						
213	00001 USA BLUE BOOK	594744	28220033	06152021	289.47	.00	.00		
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00				289.47	1099:7
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:NOZZLE						
213	00001 USA BLUE BOOK	594461	28220033	06152021	306.45	.00	.00		
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00				306.45	1099:7
ACCT 10101	DEPT BLDG	DUE 06/15/2021	DESC:FIRE HOSE						
213	00001 USA BLUE BOOK	604246	70220072	06152021	318.20	.00	.00		
CASH 01	2022/02	INV 05/14/2021	SEP-CHK: N	DISC: .00				318.20	1099:7
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:WTP #2 DRIVE PUMP						
213	00001 USA BLUE BOOK	604333	70220072	06152021	391.93	.00	.00		
CASH 01	2022/02	INV 05/14/2021	SEP-CHK: N	DISC: .00				391.93	1099:7
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:WTP #2 DRIVE PUMP						
1376	00000 USIC RECEIVABLES	442097	70220024	06152021	20,469.42	.00	85,230.58		
CASH 01	2022/02	INV 05/31/2021	SEP-CHK: N	DISC: .00				10,234.71	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:UTILITY LOCATING MAY 2021					10,234.71	1099:
424	00000 WATER PRODUCTS C	0302475	70220075	06152021	828.00	.00	.00		
CASH 01	2022/02	INV 05/07/2021	SEP-CHK: N	DISC: .00				828.00	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:HYDRANT PARTS						
424	00000 WATER PRODUCTS C	0302940	70220077	06152021	3,518.52	.00	.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00				3,518.52	1099:
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:HYDRANT PARTS						



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4076	00000 YMCA OF METROPOL CERTIFICATION		10220096	06152021	3,200.00	.00	.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 102	DUE 06/15/2021	DESC:2021	LIFEGUARD TRAINING & CERTIFICATION		05900100 47740	3,200.00	1099:	
699	00000 ZIEGLERS ACE HAR 038828/L		70220066	06152021	13.99	.00	.00		
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWWS	DUE 06/15/2021	DESC:WTP #2	METER		07700400 44412	13.99	1099:	
699	00000 ZIEGLERS ACE HAR 038870/L		50220024	06152021	25.98	.00	.00		
CASH 01	2022/02	INV 06/08/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT PWST	DUE 06/15/2021	DESC:WEEEDER			01500300 43320	25.98	1099:	
211 APPROVED UNPAID INVOICES					TOTAL		841,473.79		

APPROVED PAID INVOICES

1254	00001 JPMORGAN CHASE B 05/31/2021			06152021	425.00	.00	.00	345	
CASH 01	2022/02	INV 05/13/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:BUCCI/IACP/CONFERENCE DUES - BUCCI			01200200 47740	425.00	1099:	
1254	00001 JPMORGAN CHASE B 05/31/2021			06152021	1,109.00	.00	.00	345	
CASH 01	2022/02	INV 05/12/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/DJI.COM/DRONE			01900100 43333	887.20	1099:	
						07700400 43333	110.90	1099:	
						07800400 43333	110.90	1099:	
1254	00001 JPMORGAN CHASE B 05/31/2021			06152021	133.73	.00	.00	345	
CASH 01	2022/02	INV 05/12/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/AMAZON/TRIPOD, CHARGER, MOUNT			01900100 43333	106.99	1099:	
						07700400 43333	13.37	1099:	
						07800400 43333	13.37	1099:	
1254	00001 JPMORGAN CHASE B 05/31/2021			06152021	1,650.00	.00	.00	345	
CASH 01	2022/02	INV 05/10/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/TRIMBLE/GPS RENEWAL			01900100 43333	1,320.00	1099:	
						07700400 43333	165.00	1099:	
						07800400 43333	165.00	1099:	
1254	00001 JPMORGAN CHASE B 05/31/2021			06152021	3.00	.00	.00	345	
CASH 01	2022/02	INV 05/06/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/AMAZON/ALEXA FOR MITCHARD			01400300 43333	3.00	1099:	



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	280.38	.00	.00	345	
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00	01900100	43333	224.30	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/GODADDY/DOMAIN RENEWAL		07700400	43333	28.04	1099:	
					07800400	43333	28.04	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	578.00	.00	.00	345	
CASH 01	2022/02	INV 05/04/2021	SEP-CHK: N	DISC: .00	01900100	43333	462.40	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/DJI.COM/PORTABLE CAMERA		07700400	43333	57.80	1099:	
					07800400	43333	57.80	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	22.86	.00	.00	345	
CASH 01	2022/02	INV 05/03/2021	SEP-CHK: N	DISC: .00	01900100	43333	18.30	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/ZOOM/ZOOM LICENSES		07700400	43333	2.28	1099:	
					07800400	43333	2.28	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	568.00	.00	.00	345	
CASH 01	2022/02	INV 05/17/2021	SEP-CHK: N	DISC: .00	01900100	43333	454.40	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/ZOOM/WEBINAR LICENSES		07700400	43333	56.80	1099:	
					07800400	43333	56.80	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	10.00	.00	.00	345	
CASH 01	2022/02	INV 05/21/2021	SEP-CHK: N	DISC: .00	01900100	43333	8.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/FAA/DRONE REGISTRATION		07700400	43333	1.00	1099:	
					07800400	43333	1.00	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	162.43	.00	.00	345	
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00	01900100	43333	129.95	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:CROOK/EBAY/BATTERY ELIMINATOR		07700400	43333	16.24	1099:	
					07800400	43333	16.24	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	66.00	.00	.00	345	
CASH 01	2022/02	INV 05/17/2021	SEP-CHK: N	DISC: .00	05900100	43320	66.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GOCK/MARINE PRODUCTS/UMBRELLA HOLDER						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	323.80	.00	.00	345	
CASH 01	2022/02	INV 05/17/2021	SEP-CHK: N	DISC: .00	05900100	47760	323.80	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GOCK/LIFEGUARD STORE/SAFETY SUPPLIES						



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1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	335.00	.00	.00	345	
CASH 01	2022/02	INV 05/17/2021	SEP-CHK: N	DISC: .00		05900100 47760		335.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GOCK/LIFEGUARD STORE/STAFF UNIFORMS						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	120.00	.00	.00	345	
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00		05900100 42234		120.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GOCK/WHEN 2 WORK/POOL SOFTWARE						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	334.99	.00	.00	345	
CASH 01	2022/02	INV 05/21/2021	SEP-CHK: N	DISC: .00		01100100 43320		334.99	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GOCK/AMAZON/EQUIPMENT FOR BOXES						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	65.00	.00	.00	345	
CASH 01	2022/02	INV 05/12/2021	SEP-CHK: N	DISC: .00		29900000 47740		65.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/ASE/ASE RENEWAL FEE						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	54.18	.00	.00	345	
CASH 01	2022/02	INV 05/29/2021	SEP-CHK: N	DISC: .00		28 14220		54.18	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/LITHIUM BATTERY						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	397.59	.00	.00	345	
CASH 01	2022/02	INV 05/12/2021	SEP-CHK: N	DISC: .00		28 14220		397.59	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/EBAY/ACTUATOR						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	34.39	.00	.00	345	
CASH 01	2022/02	INV 05/13/2021	SEP-CHK: N	DISC: .00		01500300 43320		34.39	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/TIE DOWN STRAP SET						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	40.13	.00	.00	345	
CASH 01	2022/02	INV 05/13/2021	SEP-CHK: N	DISC: .00		01500300 43340		40.13	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/MEIJER/KEROSENE						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	7.99	.00	.00	345	
CASH 01	2022/02	INV 05/19/2021	SEP-CHK: N	DISC: .00		29 14220		7.99	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/ANTENNA						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	72.24	.00	.00	345	
CASH 01	2022/02	INV 05/20/2021	SEP-CHK: N	DISC: .00		01500300 43340		72.24	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/MEIJER/KEROSENE						



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1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	1,199.99	.00	.00	345	
CASH 01	2022/02	INV 05/20/2021	SEP-CHK: N	DISC: .00		07700400 43320	600.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/ACME TOOLS/TRASH PUMP			07800400 43320	599.99	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	17.13	.00	.00	345	
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		28 14220	17.13	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/SUPPLYHOUSE/LINKAGE						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	308.53	.00	.00	345	
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		28 14220	308.53	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/WEBSTAUANTSTORE/TRASH CAN						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	83.50	.00	.00	345	
CASH 01	2022/02	INV 05/25/2021	SEP-CHK: N	DISC: .00		29 14220	83.50	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/FAST LIFT PARTS/SWITCH						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	90.08	.00	.00	345	
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00		07700400 43320	45.04	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/PICK			07800400 43320	45.04	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	15.98	.00	.00	345	
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00		07700400 43320	7.99	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/SPADE SHOVEL			07800400 43320	7.99	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	1,077.44	.00	.00	345	
CASH 01	2022/02	INV 05/10/2021	SEP-CHK: N	DISC: .00		29 14220	1,077.44	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/EDCO/CUTTER PARTS						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	296.76	.00	.00	345	
CASH 01	2022/02	INV 05/10/2021	SEP-CHK: N	DISC: .00		29 14220	296.76	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/EDCO/CRUSH-PROOF HOSE						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	123.75	.00	.00	345	
CASH 01	2022/02	INV 05/10/2021	SEP-CHK: N	DISC: .00		07700400 43320	61.88	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/WOOD SHOVEL			07800400 43320	61.87	1099:	
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	141.97	.00	.00	345	
CASH 01	2022/02	INV 05/10/2021	SEP-CHK: N	DISC: .00		07800400 43320	141.97	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/EXTENSION CORDS						



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1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	129.12	.00	.00	345	
CASH 01	2022/02	INV 05/11/2021	SEP-CHK: N	DISC: .00		01500300 43320		129.12	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/SPADE SHOVEL						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	270.29	.00	.00	345	
CASH 01	2022/02	INV 05/11/2021	SEP-CHK: N	DISC: .00		29 14240		270.29	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/SAFELITE AUTO/REAR WINDOW						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	226.71	.00	.00	345	
CASH 01	2022/02	INV 05/03/2021	SEP-CHK: N	DISC: .00		28 14220		226.71	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/PILOT ASSEMBLY						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	147.45	.00	.00	345	
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00		07700400 43320		73.72	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/FLAT SHOVEL			07800400 43320		73.73	1099:
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	79.95	.00	.00	345	
CASH 01	2022/02	INV 05/04/2021	SEP-CHK: N	DISC: .00		28 14220		79.95	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/ACTION FLAG/WIRE CORE						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	169.75	.00	.00	345	
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00		07700400 43320		84.87	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/SPADE SHOVEL			07800400 43320		84.88	1099:
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	168.65	.00	.00	345	
CASH 01	2022/02	INV 05/05/2021	SEP-CHK: N	DISC: .00		07700400 43320		84.33	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:GRIGGEL/AMAZON/FLAT SHOVEL			07800400 43320		84.32	1099:
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	75.00	.00	.00	345	
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		01200200 47740		75.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KENNING/HOME DEPOT/PUMP SER AWARD						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	125.00	.00	.00	345	
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00		01500300 47740		125.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KENNING/WALMART/PIERI SER AWARD						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	35.98	.00	.00	345	
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00		01300100 47740		35.98	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KENNING/AMAZON/GELL WELL-MARTIN						



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1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	200.00	.00	.00	345	
CASH 01	2022/02	INV 05/04/2021	SEP-CHK: N	DISC: .00		01300100 42243	200.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KENNING/GOVHR/CDD JOB POSTINGS						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	75.00	.00	.00	345	
CASH 01	2022/02	INV 05/03/2021	SEP-CHK: N	DISC: .00		01200200 47740	75.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KENNING/HOME DEPOT/DIAMOND SER AWARD						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	75.00	.00	.00	345	
CASH 01	2022/02	INV 05/03/2021	SEP-CHK: N	DISC: .00		01200200 47740	75.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KENNING/HOME DEPOT/DYKSTRA SER AWARD						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	219.25	.00	.00	345	
CASH 01	2022/02	INV 05/21/2021	SEP-CHK: N	DISC: .00		01100100 47740	219.25	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KUMBERA/ILCMA/MEMBERSHIP DUES						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	300.00	.00	.00	345	
CASH 01	2022/02	INV 05/17/2021	SEP-CHK: N	DISC: .00		01100100 42234	300.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KUMBERA/SURVEY MONKEY/SUBSCRIPTION						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	595.00	.00	.00	345	
CASH 01	2022/02	INV 05/18/2021	SEP-CHK: N	DISC: .00		05900100 43320	595.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KUMBERA/LIFEGUARD STORE/GUARD CHAIRS						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	1,107.71	.00	.00	345	
CASH 01	2022/02	INV 05/17/2021	SEP-CHK: N	DISC: .00		05900100 47760	1,107.71	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KUMBERA/LIFEGUARD STORE/BACKBOARDS						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	5,246.00	.00	.00	345	
CASH 01	2022/02	INV 05/17/2021	SEP-CHK: N	DISC: .00		05900100 43320	5,246.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:KUMBERA/LIFEGUARD STORE/GUARD CHAIRS						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	95.00	.00	.00	345	
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: N	DISC: .00		01200200 47740	95.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MARKHAM/ILACP/MEMBERSHIP DUES						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	829.00	.00	.00	345	
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		01400300 47740	829.00	1099:	
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MITCHARD/APWA/PWX CONFERENCE						



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	13.48	.00	.00	345	
CASH 01	2022/02	INV 05/04/2021	SEP-CHK: N	DISC: .00		01100100 47741		13.48	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MORGAN/MEIJER/BOARD REFRESHMENTS						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	98.98	.00	.00	345	
CASH 01	2022/02	INV 04/28/2021	SEP-CHK: N	DISC: .00		01200200 47760		98.98	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MORGAN/AMAZON/UNIFORM - HUNTER						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	95.00	.00	.00	345	
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: N	DISC: .00		01200200 47740		95.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MORGAN/ILACP/MEMBERSHIP - WALKER						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	139.95	.00	.00	345	
CASH 01	2022/02	INV 05/11/2021	SEP-CHK: N	DISC: .00		01200200 47760		139.95	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MORGAN/AMAZON/UNIFORM - KRYSTAL						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	199.00	.00	.00	345	
CASH 01	2022/02	INV 05/06/2021	SEP-CHK: N	DISC: .00		01200200 47760		199.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MORGAN/AMAZON/UNIFORM - CARROLL						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	142.52	.00	.00	345	
CASH 01	2022/02	INV 05/06/2021	SEP-CHK: N	DISC: .00		01200200 47760		142.52	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MORGAN/AMAZON/UNIFORM-HUNTER/HOPPER						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	560.00	.00	.00	345	
CASH 01	2022/02	INV 05/13/2021	SEP-CHK: N	DISC: .00		01200200 47740		560.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MORGAN/IACP/CONF DUES - WALKER						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	74.63	.00	.00	345	
CASH 01	2022/02	INV 05/24/2021	SEP-CHK: N	DISC: .00		01200200 47760		74.63	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MORGAN/AMAZON/UNIFORM - BUCCI J						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	55.30	.00	.00	345	
CASH 01	2022/02	INV 05/28/2021	SEP-CHK: N	DISC: .00		01200200 43308		55.30	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:MORGAN/AMAZON/STAPLER - RECORDS						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	195.00	.00	.00	345	
CASH 01	2022/02	INV 05/26/2021	SEP-CHK: N	DISC: .00		01200200 43320		195.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:SALAZAR/2ND CHANCE/AED BATTERY						



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	422.00	.00	.00	345	
CASH 01	2022/02	INV 05/14/2021	SEP-CHK: N	DISC: .00		01100100 47740		422.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC: SCHLONEGER/ILCMA/MEMBERSHIP DUES						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	159.00	.00	.00	345	
CASH 01	2022/02	INV 05/17/2021	SEP-CHK: N	DISC: .00		01300100 47740		159.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC: SHALLCROSS/BISNOW/CONFERENCE DUES						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	143.76	.00	.00	345	
CASH 01	2022/02	INV 05/27/2021	SEP-CHK: N	DISC: .00		01100100 43308		143.76	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC: SKILLMAN/AMAZON/PAYABLES LABELS						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	345.00	.00	.00	345	
CASH 01	2022/02	INV 04/30/2021	SEP-CHK: N	DISC: .00		01200200 47740		345.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC: SOWIZROL/NASRO/DYKSTRA REGISTRATION						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	345.00	.00	.00	345	
CASH 01	2022/02	INV 04/30/2021	SEP-CHK: N	DISC: .00		01200200 47740		345.00	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC: SOWIZROL/NASRO/SLABINSKI REGISTRATION						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	153.25	.00	.00	345	
CASH 01	2022/02	INV 04/30/2021	SEP-CHK: N	DISC: .00		01200200 47740		153.25	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC: SOWIZROL/TECH COLLEGE/SRO TRAINING						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	49.99	.00	.00	345	
CASH 01	2022/02	INV 04/29/2021	SEP-CHK: N	DISC: .00		01100100 43332		49.99	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC: WEBER/AMAZON/BOARD ROOM FOLDING TABLE						
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	414.22	.00	.00	345	
CASH 01	2022/02	INV 05/06/2021	SEP-CHK: N	DISC: .00		01100100 47760		72.49	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC: WEBER/LANDS END/POLO SHIRTS			01300100 47760		51.54	1099:
						01100100 47745		60.72	1099:
						01100100 47741		229.47	1099:
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	133.28	.00	.00	345	
CASH 01	2022/02	INV 05/01/2021	SEP-CHK: N	DISC: .00		01200200 47740		133.28	1099:
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC: SOWIZROL/BLUE CHIP HOTET/CANCELLED STAY						



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	LOB	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	96.05	.00	.00	345	
CASH 01	2022/02	INV 05/06/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:SOWIZROL/STATE HOUSE INN/CANCELLED STAY			01200200 47740		96.05	1099:
1254	00001 JPMORGAN CHASE B	05/31/2021		06152021	213.08	.00	.00	345	
CASH 01	2022/02	INV 05/11/2021	SEP-CHK: N	DISC: .00					
ACCT 10101	DEPT 101	DUE 06/15/2021	DESC:SCHUTZ/UPS/RETURN SHIPMENT			07800400 43317		213.08	1099:
74 APPROVED PAID INVOICES					TOTAL				24,367.19
285 INVOICE(S)					REPORT POST TOTAL				865,840.98



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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2022	02	01	01-000-00-00-20104-	AP - GARBAGE ST	693.00	BAL .00
		01000100	01-000-00-10-34410-	RECREATION PROG	57.00	REV .00
		01100100	01-100-00-10-42231-	AUDIT SERVICES	4,264.08	1,200.00
		01100100	01-100-00-10-42234-	PROFESSIONAL SE	6,956.50	48,412.60
		01100100	01-100-00-10-42242-	PUBLICATIONS	330.00	2,270.00
		01100100	01-100-00-10-42272-	LEASES - NON CA	586.12	7,329.61
		01100100	01-100-00-10-42305-	MUNICIPAL COURT	437.50	1,800.00
		01100100	01-100-00-10-43308-	OFFICE SUPPLIES	739.54	1,428.38
		01100100	01-100-00-10-43317-	POSTAGE	169.56	5,401.32
		01100100	01-100-00-10-43320-	SMALL TOOLS & S	334.99	165.01
		01100100	01-100-00-10-43332-	OFFICE FURNITUR	49.99	950.01
		01100100	01-100-00-10-43333-	IT EQUIPMENT &	195.00	4,055.00
		01100100	01-100-00-10-44426-	MAINT - OFFICE	240.72	3,553.25
		01100100	01-100-00-10-47740-	TRAVEL/TRAINING	641.25	33,358.75
		01100100	01-100-00-10-47741-	ELECTED OFFICIA	395.95	962.69
		01100100	01-100-00-10-47745-	PRESIDENTS EXPE	111.72	861.28
		01100100	01-100-00-10-47750-	HISTORIC COMMIS	707.02	2,292.98
		01100100	01-100-00-10-47760-	UNIFORMS & SAFE	108.49	396.51
		01100600	01-100-00-60-47790-	INTEREST EXPENS	109.11	1,779.93
		01101100	01-100-10-10-47701-	RECREATION PROG	2,700.00	74,555.00
		01200200	01-200-00-20-42215-	ALARM LINES	1,812.00	6,512.00
		01200200	01-200-00-20-42234-	PROFESSIONAL SE	365.00	32,803.80
		01200200	01-200-00-20-42270-	EQUIPMENT RENTA	4.20	2,545.00
		01200200	01-200-00-20-42272-	LEASES - NON CA	731.51	10,065.43
		01200200	01-200-00-20-43308-	OFFICE SUPPLIES	167.80	5,994.56
		01200200	01-200-00-20-43309-	MATERIALS	14.86	26,985.14
		01200200	01-200-00-20-43320-	SMALL TOOLS & S	195.00	38,105.00
		01200200	01-200-00-20-43333-	IT EQUIPMENT &	500.00	49,145.00
		01200200	01-200-00-20-45590-	CAPITAL PURCHAS	3,223.95	5,739.05
		01200200	01-200-00-20-47740-	TRAVEL/TRAINING	2,572.58	46,252.42
		01200200	01-200-00-20-47760-	UNIFORMS & SAFE	1,713.84	54,368.44
		01200600	01-200-00-60-47790-	INTEREST EXPENS	173.77	1,435.41
		01300100	01-300-00-10-42234-	PROFESSIONAL SE	7,350.38	-109,123.18
		01300100	01-300-00-10-42243-	PRINTING & ADVE	200.00	15,600.00
		01300100	01-300-00-10-42272-	LEASES - NON CA	1,438.14	14,793.51
		01300100	01-300-00-10-43333-	IT EQUIPMENT &	948.00	9,152.00
		01300100	01-300-00-10-44426-	MAINT - OFFICE	160.03	3,032.02
		01300100	01-300-00-10-47740-	TRAVEL/TRAINING	194.98	15,080.02
		01300100	01-300-00-10-47760-	UNIFORMS & SAFE	75.54	1,924.46
		01300600	01-300-00-60-47790-	INTEREST EXPENS	245.50	2,751.67
		01400300	01-400-00-30-42272-	LEASES - NON CA	227.06	2,412.74
		01400300	01-400-00-30-43333-	IT EQUIPMENT &	503.00	5,606.00
		01400300	01-400-00-30-44426-	MAINT - OFFICE	15.40	423.16
		01400300	01-400-00-30-47740-	TRAVEL/TRAINING	829.00	7,771.00
		01400600	01-400-00-60-47790-	INTEREST EXPENS	47.26	551.08
		01500300	01-500-00-30-42212-	ELECTRIC	15,721.63	1,000.00
		01500300	01-500-00-30-42234-	PROFESSIONAL SE	91,032.79	385,621.71
		01500300	01-500-00-30-42264-	SNOW REMOVAL	45.00	1,655.00
		01500300	01-500-00-30-42272-	LEASES - NON CA	718.12	7,365.68
		01500300	01-500-00-30-43309-	MATERIALS	507.60	21,071.07
		01500300	01-500-00-30-43320-	SMALL TOOLS & S	986.49	36,539.81



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ACCOUNT DISTRIBUTION SUMMARY

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01500300	01-500-00-30-43340-		FUEL	112.37	68,719.75
01500300	01-500-00-30-44426-		MAINT - OFFICE	30.68	1,546.52
01500300	01-500-00-30-47740-		TRAVEL/TRAINING	125.00	21,275.00
01500600	01-500-00-60-47790-		INTEREST EXPENS	123.70	1,350.68
01900100	01-900-00-10-43333-		IT EQUIP. & SUP	24,572.55	202,064.09
02400100	02-940-00-10-42234-		PROFESSIONAL SE	1,692.00	10,200.00
02400100	02-940-00-10-42290-		GRAVE OPENING	900.00	2,000.00
03900300	03-900-00-30-43309-		MATERIALS	344.17	378,350.43
03900300	03-900-00-30-44428-		MAINT - STREETS	475.00	239,525.00
04900300	04-900-00-30-42232-		ENGINEERING/DES	2,040.50	97,959.50
04900300	04-900-00-30-42232-S1633		ENGINEERING/DES	14,346.66	35,653.34
04900300	04-900-00-30-42232-S1833		ENGINEERING/DES	1,884.00	248,116.00
04900300	04-900-00-30-42232-S1912		ENGINEERING/DES	14,140.00	35,860.00
04900300	04-900-00-30-42232-S2022		ENGINEERING/DES	1,547.50	208,452.50
04900300	04-900-00-30-42232-S2053		ENGINEERING/DES	27,169.47	372,830.53
04900300	04-900-00-30-42232-S2202		ENGINEERING/DES	3,242.50	6,757.50
04900300	04-900-00-30-42232-S2212		ENGINEERING/DES	27,444.96	97,555.04
04900300	04-900-00-30-42232-S2221		ENGINEERING/DES	5,840.00	194,160.00
04900300	04-900-00-30-42232-S2242		ENGINEERING/DES	27,419.90	362,580.10
04900300	04-900-00-30-45593-S1634		CAPITAL IMPROVE	177,730.98	122,269.02
05900100	05-900-00-10-42234-		PROFESSIONAL SE	120.00	80.00
05900100	05-900-00-10-43320-		SMALL TOOLS & S	5,907.00	693.00
05900100	05-900-00-10-47740-		TRAVEL/TRAINING	3,200.00	2,600.00
05900100	05-900-00-10-47760-		UNIFORMS & SAFE	2,219.02	380.98
06900300	06-900-00-30-42232-P2103		ENGINEERING/DES	3,281.50	11,718.50
06900300	06-900-00-30-42232-P2112		ENGINEERING/DES	6,540.00	53,460.00
07	07-000-00-00-12110-		AR - WATER BILL	1,424.01	BAL .00
07	07-000-00-00-24105-		DEPOSITS - HYDR	1,400.00	BAL .00
07700400	07-700-00-40-42210-		TELEPHONE	148.35	17,790.47
07700400	07-700-00-40-42212-		ELECTRIC	3,351.31	1,425.42
07700400	07-700-00-40-42231-		AUDIT SERVICES	917.96	300.00
07700400	07-700-00-40-42234-		PROFESSIONAL SE	18,805.10	189,816.31
07700400	07-700-00-40-42272-		LEASES - NON CA	1,149.27	17,105.65
07700400	07-700-00-40-43320-		SMALL TOOLS & S	1,184.78	6,842.91
07700400	07-700-00-40-43333-		IT EQUIPMENT &	1,669.60	75,560.09
07700400	07-700-00-40-43348-		METERS & METER	3,769.87	35,500.00
07700400	07-700-00-40-44412-		MAINT - TREATME	724.12	131,591.54
07700400	07-700-00-40-44415-		MAINT - DISTRIB	4,929.52	79,160.10
07700400	07-700-00-40-44418-		MAINT - WELLS	4,700.00	88,700.00
07700400	07-700-00-40-44426-		MAINT - OFFICE	15.40	773.16
07700400	07-700-00-40-45590-		CAPITAL PURCHAS	43,852.00	36,148.00
07700600	07-700-00-60-47790-		INTEREST EXPENS	163.35	2,969.11
07800400	07-800-00-40-42231-		AUDIT SERVICES	917.96	300.00
07800400	07-800-00-40-42234-		PROFESSIONAL SE	13,273.32	122,047.32
07800400	07-800-00-40-42272-		LEASES - NON CA	755.49	12,991.73
07800400	07-800-00-40-43317-		POSTAGE	213.08	23,940.98
07800400	07-800-00-40-43320-		SMALL TOOLS & S	1,383.75	14,662.10
07800400	07-800-00-40-43333-		IT EQUIPMENT &	1,769.60	76,160.09
07800400	07-800-00-40-43342-		CHEMICALS	2,144.70	48,855.30
07800400	07-800-00-40-43345-		LAB SUPPLIES	752.91	4,462.79
07800400	07-800-00-40-44412-		MAINT - TREATME	3,707.06	90,126.16



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VILLAGE OF ALGONQUIN
LOB 06/15/21 PROOF LIST

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LOB: 06152021

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
07800400	07-800-00-40-44426-		MAINT - OFFICE	31.88	1,156.68
07800600	07-800-00-60-47790-		INTEREST EXPENS	126.02	-254.75
12900400	12-900-00-40-42232-		ENGINEERING/DES	35,975.00	199,025.00
12900400	12-900-00-40-42232-W1843		ENGINEERING/DES	39,812.44	530,187.56
12900400	12-900-00-40-42232-W1942		ENGINEERING/DES	4,824.44	12,675.56
12900400	12-900-00-40-42232-W1952		ENGINEERING/DES	596.28	6,903.72
12900400	12-900-00-40-42232-W2202		ENGINEERING/DES	22,854.50	-12,854.50
16260100	16-926-00-10-47710-		ECONOMIC DEVELO	84,093.90	25,906.10
26900300	26-900-00-30-42232-N2202		ENGINEERING/DES	8,066.25	75,571.25
26900300	26-900-00-30-43370-		INFRASTRUCTURE	24,910.33	245,089.67
28	28-000-00-00-14220-		INVENTORY	3,373.70	BAL .00
28	28-000-00-00-14240-		OUTSOURCED INVE	5,327.86	BAL .00
28900000	28-900-00-00-42272-		LEASES - NON CA	826.05	17,750.85
28900000	28-900-00-00-44426-		MAINT - OFFICE	15.40	523.16
28900000	28-900-00-00-47790-		INTEREST EXPENS	119.18	2,858.69
29	29-000-00-00-14200-		FUEL INVENTORY	11,832.59	BAL .00
29	29-000-00-00-14220-		INVENTORY	3,986.76	BAL .00
29	29-000-00-00-14240-		OUTSOURCED INVE	270.29	BAL .00
29900000	29-900-00-00-42272-		LEASES - NON CA	179.53	2,041.42
29900000	29-900-00-00-44426-		MAINT - OFFICE	15.40	573.16
29900000	29-900-00-00-47740-		TRAVEL/TRAINING	65.00	7,035.00
29900000	29-900-00-00-47760-		UNIFORMS & SAFE	387.32	2,500.00
29900000	29-900-00-00-47790-		INTEREST EXPENS	30.92	537.68
REPORT TOTALS				865,840.98	



Village of Algonquin

DATE: 06/10/2021 LOB 06152021

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

DATE _____ APPROVED BY _____
VILLAGE MANAGER



Village of Algonquin

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YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	2	103									
API	28-14240							OUTSOURCED INVENTORY		185.00	
	06/15/2021	W	06152021	000455	28220011	109445		EXTERMINATOR - MAY 2021			
API	01101100-47701							RECREATION PROGRAMS		1,000.00	
	06/15/2021	W	06152021	003725	10220098	109645		SUMMER CONCERT 7/1/2021			
POL	01101100-47701							RECREATION PROGRAMS	4		1,000.00
	06/15/2021	LIQ/INV	003725	10220098	109645			SUMMER CONCERT 7/1/2021	2022		
API	01200200-45590							CAPITAL PURCHASE		2,509.00	
	06/15/2021	W	06152021	000404	20220015	109446		RADAR FOR SQUADS 12 & 13			
POL	01200200-45590							CAPITAL PURCHASE	4		2,509.00
	06/15/2021	LIQ/INV	000404	20220015	109446			RADAR FOR SQUADS 12 & 13	2022		
API	06900300-42232-P2103							ENGINEERING/DESIGN SERVICES		294.00	
	06/15/2021	W	06152021	000680	40220010	109447		STONEBROOK PARK IMPROVEMENTS			
POL	06900300-42232-P2103							ENGINEERING/DESIGN SERVICES	4		294.00
	06/15/2021	LIQ/INV	000680	40220010	109447			STONEBROOK PARK IMPROVEME	2022		
API	26900300-43370							INFRASTRUCTURE MAINT IMPROV		440.00	
	06/15/2021	W	06152021	000680	40220009	109448		NATURAL AREA MAINTENANCE			
POL	26900300-43370							INFRASTRUCTURE MAINT IMPROV	4		440.00
	06/15/2021	LIQ/INV	000680	40220009	109448			NATURAL AREA MAINTENANCE	2022		
API	26900300-43370							INFRASTRUCTURE MAINT IMPROV		980.33	
	06/15/2021	W	06152021	000680	40220014	109449		NATURAL AREA MAINTENANCE			
POL	26900300-43370							INFRASTRUCTURE MAINT IMPROV	4		980.33
	06/15/2021	LIQ/INV	000680	40220014	109449			NATURAL AREA MAINTENANCE	2022		
API	06900300-42232-P2112							ENGINEERING/DESIGN SERVICES		6,540.00	
	06/15/2021	W	06152021	000680	40220012	109450		WOODS CREEK REACH 5			
POL	06900300-42232-P2112							ENGINEERING/DESIGN SERVICES	4		6,540.00
	06/15/2021	LIQ/INV	000680	40220012	109450			WOODS CREEK REACH 5	2022		
API	26900300-42232-N2202							ENGINEERING/DESIGN SERVICES		8,066.25	
	06/15/2021	W	06152021	000680	40220013	109451		DIXIE CREEK REACH 3			
POL	26900300-42232-N2202							ENGINEERING/DESIGN SERVICES	4		8,066.25
	06/15/2021	LIQ/INV	000680	40220013	109451			DIXIE CREEK REACH 3	2022		
API	26900300-43370							INFRASTRUCTURE MAINT IMPROV		6,500.00	
	06/15/2021	W	06152021	000680	40220038	109500		NATURAL AREA MAINTENANCE			
POL	26900300-43370							INFRASTRUCTURE MAINT IMPROV	4		6,500.00
	06/15/2021	LIQ/INV	000680	40220038	109500			NATURAL AREA MAINTENANCE	2022		
API	28-14240							OUTSOURCED INVENTORY		25.00	
	06/15/2021	W	06152021	000019	28220002	109452		MAT CLEANING - PD			
API	28-14240							OUTSOURCED INVENTORY		25.00	
	06/15/2021	W	06152021	000019	28220002	109453		MAT CLEANING - PD			
API	28-14240							OUTSOURCED INVENTORY		25.01	
	06/15/2021	W	06152021	000019	28220002	109454		MAT CLEANING - GMC			
API	28-14240							OUTSOURCED INVENTORY		25.01	
	06/15/2021	W	06152021	000019	28220002	109455		MAT CLEANING - GMC			
API	28-14240							OUTSOURCED INVENTORY		35.25	
	06/15/2021	W	06152021	000019	28220002	109456		MAT CLEANING - WWTF			
API	28-14240							OUTSOURCED INVENTORY		57.00	
	06/15/2021	W	06152021	000019	28220002	109457		MAT CLEANING - PW			
API	28-14240							OUTSOURCED INVENTORY		57.00	



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API	29900000-47760	06/15/2021	W 06152021	000019	28220002	109458	MAT CLEANING - PW			
POL	29900000-47760	06/15/2021	W 06152021	000019	29220041	109459	UNIFORMS & SAFETY ITEMS		29.61	
API	29900000-47760	06/15/2021	LIQ/INV	000019	29220041	109459	SHOP TOWELS	4		29.61
POL	29900000-47760	06/15/2021	W 06152021	000019	29220041	109460	UNIFORMS & SAFETY ITEMS	2022	29.61	
API	29900000-47760	06/15/2021	LIQ/INV	000019	29220041	109460	SHOP TOWELS	4		29.61
POL	29900000-47760	06/15/2021	W 06152021	000019	29220041	109462	UNIFORMS & SAFETY ITEMS	2022	64.05	
API	29900000-47760	06/15/2021	LIQ/INV	000019	29220041	109462	UNIFORMS - FLEET	4		64.05
POL	29900000-47760	06/15/2021	W 06152021	000019	29220041	109463	UNIFORMS & SAFETY ITEMS	2022	64.05	
API	29900000-47760	06/15/2021	LIQ/INV	000019	29220041	109463	UNIFORMS - FLEET	4		64.05
POL	29900000-47760	06/15/2021	W 06152021	000019	29220041	109463	UNIFORMS & SAFETY ITEMS	2022	1,300.00	
API	01101100-47701	06/15/2021	W 06152021	003724	10220097	109501	RECREATION PROGRAMS			
POL	01101100-47701	06/15/2021	LIQ/INV	003724	10220097	109501	SUMMER CONCERTS - JULY 1, 2021	4		1,300.00
API	28-14240	06/15/2021	W 06152021	000279	28220035	109465	RECREATION PROGRAMS			
API	28-14240	06/15/2021	W 06152021	000279	28220035	109466	SUMMER CONCERTS - JULY 1, 2022	4		
API	28-14240	06/15/2021	W 06152021	000279	28220035	109467	OUTSOURCED INVENTORY		104.00	
API	29-14220	06/15/2021	W 06152021	000006	29220049	109468	IRRIGATION SERVICE - GMC		243.00	
API	28-14220	06/15/2021	W 06152021	000279	28220035	109467	OUTSOURCED INVENTORY		254.00	
API	29-14220	06/15/2021	W 06152021	000006	29220049	109468	IRRIGATION SERVICE - HVH		24.72	
API	28-14220	06/15/2021	W 06152021	001545	29220025	109469	OUTSOURCED INVENTORY		24.97	
API	16260100-47710	06/15/2021	W 06152021	001545	28220024	109471	IRRIGATION SERVICE - WASH & MA		75.68	
POL	16260100-47710	06/15/2021	W 06152021	003466	10220095	109472	INVENTORY		84,093.90	
API	01900100-43333	06/15/2021	LIQ/INV	003466	10220095	109472	HOSE/SPLICER	4		84,093.90
API	07700400-43333	06/15/2021	W 06152021	002016	10220052	109473	INVENTORY		1,920.00	
API	07800400-43333	06/15/2021	W 06152021	002016	10220052	109473	HOSE BUMPER		240.00	
POL	01900100-43333	06/15/2021	LIQ/INV	002016	10220052	109473	ECONOMIC DEVELOPMENT	4		1,920.00
POL	07700400-43333	06/15/2021	LIQ/INV	002016	10220052	109473	WAYFINDING SIGN PROJECT	4		240.00
POL	07800400-43333	06/15/2021	LIQ/INV	002016	10220052	109473	ECONOMIC DEVELOPMENT	4		240.00
		06/15/2021	LIQ/INV	002016	10220052	109473	WAYFINDING SIGN PROJECT	2022		
		06/15/2021	LIQ/INV	002016	10220052	109473	IT EQUIP. & SUPPLIES - GEN GOV	4		
		06/15/2021	LIQ/INV	002016	10220052	109473	PANASONIC ARBITRATOR IN CAR RE	4		
		06/15/2021	LIQ/INV	002016	10220052	109473	IT EQUIPMENT & SUPPLIES	4		
		06/15/2021	LIQ/INV	002016	10220052	109473	PANASONIC ARBITRATOR IN CAR RE	4		
		06/15/2021	LIQ/INV	002016	10220052	109473	IT EQUIPMENT & SUPPLIES	4		
		06/15/2021	LIQ/INV	002016	10220052	109473	PANASONIC ARBITRATOR IN CA2022	4		
		06/15/2021	LIQ/INV	002016	10220052	109473	IT EQUIPMENT & SUPPLIES	4		
		06/15/2021	LIQ/INV	002016	10220052	109473	PANASONIC ARBITRATOR IN CA2022	4		



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SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API	01900100-43333	06/15/2021	W	06152021	000973	10220082	109474			
							IT EQUIP. & SUPPLIES - GEN GOV		1,145.46	
API	07700400-43333	06/15/2021	W	06152021	000973	10220082	109474			
							WWTF REPLACEMENT SWITCH			
API	07800400-43333	06/15/2021	W	06152021	000973	10220082	109474			
							IT EQUIPMENT & SUPPLIES		143.18	
API	07800400-43333	06/15/2021	W	06152021	000973	10220082	109474			
							WWTF REPLACEMENT SWITCH			
POL	01900100-43333	06/15/2021	LIQ/INV	000973	10220082	109474				1,145.46
							IT EQUIP. & SUPPLIES - GEN GOV 4			
POL	07700400-43333	06/15/2021	LIQ/INV	000973	10220082	109474				143.18
							WWTF REPLACEMENT SWITCH 2022			
POL	07800400-43333	06/15/2021	LIQ/INV	000973	10220082	109474				143.18
							IT EQUIPMENT & SUPPLIES 4			
API	01900100-43333	06/15/2021	W	06152021	000973	10220079	109475			
							IT EQUIP. & SUPPLIES - GEN GOV		3,879.94	
API	07700400-43333	06/15/2021	W	06152021	000973	10220079	109475			
							UPS FOR GMC SERVER ROOM			
API	07800400-43333	06/15/2021	W	06152021	000973	10220079	109475			
							IT EQUIPMENT & SUPPLIES		484.99	
API	07800400-43333	06/15/2021	W	06152021	000973	10220079	109475			
							UPS FOR GMC SERVER ROOM			
POL	01900100-43333	06/15/2021	LIQ/INV	000973	10220079	109475				3,879.94
							IT EQUIP. & SUPPLIES - GEN GOV 4			
POL	07700400-43333	06/15/2021	LIQ/INV	000973	10220079	109475				484.99
							UPS FOR GMC SERVER ROOM 2022			
POL	07800400-43333	06/15/2021	LIQ/INV	000973	10220079	109475				484.99
							IT EQUIPMENT & SUPPLIES 4			
API	04900300-42232	06/15/2021	W	06152021	001321	40220015	109476			
							ENGINEERING/DESIGN SERVICES		217.50	
POL	04900300-42232	06/15/2021	LIQ/INV	001321	40220015	109476				217.50
							PATCHING BID DOCUMENT 4			
API	01300100-42234	06/15/2021	W	06152021	001321	30220008	109477			
							PROFESSIONAL SERVICES		704.68	
POL	01300100-42234	06/15/2021	LIQ/INV	001321	30220008	109477				704.68
							120 N RIVER ROAD REVIEW 4			
API	01300100-42234	06/15/2021	W	06152021	001321	30220007	109478			
							PROFESSIONAL SERVICES		831.25	
POL	01300100-42234	06/15/2021	LIQ/INV	001321	30220007	109478				831.25
							RIVER RIDGE ESTATES REVIEW 4			
API	04900300-42232-S2022	06/15/2021	W	06152021	001321	40220021	109479			
							ENGINEERING/DESIGN SERVICES		1,547.50	
POL	04900300-42232-S2022	06/15/2021	LIQ/INV	001321	40220021	109479				1,547.50
							DOWNTOWN STREETScape RIVERWALK 4			
API	04900300-42232-S1833	06/15/2021	W	06152021	001321	40220016	109480			
							ENGINEERING/DESIGN SERVICES		1,884.00	
POL	04900300-42232-S1833	06/15/2021	LIQ/INV	001321	40220016	109480				1,884.00
							HARNISH DRIVE STREET IMPROVEME 4			
API	06900300-42232-P2103	06/15/2021	W	06152021	001321	40220022	109481			
							ENGINEERING/DESIGN SERVICES		2,987.50	
POL	06900300-42232-P2103	06/15/2021	LIQ/INV	001321	40220022	109481				2,987.50
							STONEBROOK PARK IMPROVEMENTS 4			
API	04900300-42232-S2202	06/15/2021	W	06152021	001321	40220022	109481			
							ENGINEERING/DESIGN SERVICES		3,242.50	



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POL	04900300-42232-S2202	06/15/2021	W 06152021	001321	40220018	109482	WASHINGTON STREET PARKING LOTS			
							ENGINEERING/DESIGN SERVICES 4			3,242.50
API	04900300-42232-S2221	06/15/2021	LIQ/INV	001321	40220018	109482	WASHINGTON STREET PARKING 2022			
							ENGINEERING/DESIGN SERVICES		5,840.00	
POL	04900300-42232-S2221	06/15/2021	W 06152021	001321	40220027	109483	N RIVER ROAD RIGHT OF WAY SURV			
							ENGINEERING/DESIGN SERVICES 4			5,840.00
API	12900400-42232-W2202	06/15/2021	LIQ/INV	001321	40220027	109483	N RIVER ROAD RIGHT OF WAY 2022			
							ENGINEERING/DESIGN SERVICES		6,042.20	
POL	12900400-42232-W2202	06/15/2021	W 06152021	001321	40220026	109484	RATT CREEK REACH 5 SEWER LININ			
							ENGINEERING/DESIGN SERVICES 4			6,042.20
API	04900300-42232-S1912	06/15/2021	LIQ/INV	001321	40220026	109484	RATT CREEK REACH 5 SEWER L2022			
							ENGINEERING/DESIGN SERVICES		6,790.00	
POL	04900300-42232-S1912	06/15/2021	W 06152021	001321	40220017	109485	BROADSMORE & STONEGATE IMPROVE			
							ENGINEERING/DESIGN SERVICES 4			6,790.00
API	04900300-42232-S1912	06/15/2021	LIQ/INV	001321	40220017	109485	BROADSMORE & STONEGATE IMP2022			
							ENGINEERING/DESIGN SERVICES		7,350.00	
POL	04900300-42232-S1912	06/15/2021	W 06152021	001321	40220023	109486	BROADSMORE & STONEGATE IMPROVE			
							ENGINEERING/DESIGN SERVICES 4			7,350.00
API	04900300-42232-S2053	06/15/2021	LIQ/INV	001321	40220023	109486	BROADSMORE & STONEGATE IMP2022			
							ENGINEERING/DESIGN SERVICES		9,115.00	
POL	04900300-42232-S1912	06/15/2021	W 06152021	001321	40220028	109487	DOWNTOWN STREETSCAPE BIKE TRAI			
							ENGINEERING/DESIGN SERVICES 4			9,115.00
API	04900300-42232-S1633	06/15/2021	LIQ/INV	001321	40220028	109487	DOWNTOWN STREETSCAPE BIKE 2022			
							ENGINEERING/DESIGN SERVICES		14,346.66	
POL	04900300-42232-S1633	06/15/2021	W 06152021	001321	40220025	109488	TERRACE HILL STREET IMPROVEMEN			
							ENGINEERING/DESIGN SERVICES 4			14,346.66
API	12900400-42232-W2202	06/15/2021	LIQ/INV	001321	40220025	109488	TERRACE HILL STREET IMPROV2022			
							ENGINEERING/DESIGN SERVICES		16,812.30	
POL	12900400-42232-W2202	06/15/2021	W 06152021	001321	40220029	109489	RATT CREEK REACH 5 SEWER IMPRO			
							ENGINEERING/DESIGN SERVICES 4			16,812.30
API	04900300-42232-S2053	06/15/2021	LIQ/INV	001321	40220029	109489	RATT CREEK REACH 5 SEWER I2022			
							ENGINEERING/DESIGN SERVICES		18,054.47	
POL	04900300-42232-S2053	06/15/2021	W 06152021	001321	40220035	109490	DOWNTOWN STREETSCAPE BIKE TRAI			
							ENGINEERING/DESIGN SERVICES 4			18,054.47
API	04900300-42232-S2242	06/15/2021	LIQ/INV	001321	40220035	109490	DOWNTOWN STREETSCAPE BIKE 2022			
							ENGINEERING/DESIGN SERVICES		27,419.90	
POL	04900300-42232-S2242	06/15/2021	W 06152021	001321	40220020	109491	WILLOUGHBY FARMS SECTION 1			
							ENGINEERING/DESIGN SERVICES 4			27,419.90
API	04900300-42232-S2212	06/15/2021	LIQ/INV	001321	40220020	109491	WILLOUGHBY FARMS SECTION 12022			
							ENGINEERING/DESIGN SERVICES		27,444.96	
POL	04900300-42232-S2212	06/15/2021	W 06152021	001321	40220019	109492	BUNKER HILL DRIVE IMPROVEMENTS			
							ENGINEERING/DESIGN SERVICES 4			27,444.96
API	04900300-42232	06/15/2021	LIQ/INV	001321	40220019	109492	BUNKER HILL DRIVE IMPROVEM2022			
							ENGINEERING/DESIGN SERVICES		1,823.00	
API	12900400-42232	06/15/2021	W 06152021	001321	40220024	109493	IN HOUSE ENGINEERING - MAY 202			
							ENGINEERING/DESIGN SERVICES		35,975.00	
POL	04900300-42232	06/15/2021	W 06152021	001321	40220024	109493	IN HOUSE ENGINEERING - MAY 202			
							ENGINEERING/DESIGN SERVICES 4			1,823.00
							IN HOUSE ENGINEERING - MAY2022			



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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	12900400-42232						ENGINEERING/DESIGN SERVICES	4		35,975.00
		06/15/2021	LIQ/INV	001321	40220024	109493	IN HOUSE ENGINEERING - MAY2022			
API	01300100-42234						PROFESSIONAL SERVICES		669.77	
		06/15/2021	W	06152021	001321	30220012	ENGINEERING REVIEW AT 703 HARR			
POL	01300100-42234						PROFESSIONAL SERVICES	4		669.77
		06/15/2021	LIQ/INV	001321	30220012	109598	ENGINEERING REVIEW AT 703 2022			
API	01500300-42234						PROFESSIONAL SERVICES		10,070.00	
		06/15/2021	W	06152021	000046	50220005	GS-MOSQUITO PROGRAM - 1 OF 4			
POL	01500300-42234						PROFESSIONAL SERVICES	4		10,070.00
		06/15/2021	LIQ/INV	000046	50220005	109494	GS-MOSQUITO PROGRAM - 1 OF2022			
API	01500300-42234						PROFESSIONAL SERVICES		10,070.00	
		06/15/2021	W	06152021	000046	50220005	GS-MOSQUITO PROGRAM - 2 OF 4			
POL	01500300-42234						PROFESSIONAL SERVICES	4		10,070.00
		06/15/2021	LIQ/INV	000046	50220005	109495	GS-MOSQUITO PROGRAM - 2 OF2022			
API	28-14240						OUTSOURCED INVENTORY		750.60	
		06/15/2021	W	06152021	000024	28220003	HVAC MECHANICAL REPAIRS - POOL			
API	01200200-42270						EQUIPMENT RENTAL		4.20	
		06/15/2021	W	06152021	002398	10220031	6/1/21-6/30/21 POLICE DEPARTME			
POL	01200200-42270						EQUIPMENT RENTAL	4		4.20
		06/15/2021	LIQ/INV	002398	10220031	109497	6/1/21-6/30/21 POLICE DEPA2022			
API	07700400-42210						TELEPHONE		148.35	
		06/15/2021	W	06152021	002398	10220030	5/28/21-6/27/21 WTP #2			
POL	07700400-42210						TELEPHONE	4		148.35
		06/15/2021	LIQ/INV	002398	10220030	109498	5/28/21-6/27/21 WTP #2 2022			
API	01500300-42212						ELECTRIC		15,721.63	
		06/15/2021	W	06152021	000051	50220009	5/3/21-6/2/21 RATE 23 STREET L			
POL	01500300-42212						ELECTRIC	4		15,721.63
		06/15/2021	LIQ/INV	000051	50220009	109499	5/3/21-6/2/21 RATE 23 STRE2022			
API	07-12110						AR - WATER BILLING		500.20	
		06/15/2021	W	06152021	004072	109344	UB 1096971 101 EASTGATE			
API	01200200-45590						CAPITAL PURCHASE		525.00	
		06/15/2021	W	06152021	000724	20220016	GRAPHICS FOR SQUAD 11			
POL	01200200-45590						CAPITAL PURCHASE	4		525.00
		06/15/2021	LIQ/INV	000724	20220016	109503	GRAPHICS FOR SQUAD 11 2022			
API	26900300-43370						INFRASTRUCTURE MAINT IMPROV		1,970.00	
		06/15/2021	W	06152021	002348	40220040	CREEKS CROSSING PARK IMPROVEME			
POL	26900300-43370						INFRASTRUCTURE MAINT IMPROV	4		1,970.00
		06/15/2021	LIQ/INV	002348	40220040	109504	CREEKS CROSSING PARK IMPRO2022			
API	26900300-43370						INFRASTRUCTURE MAINT IMPROV		2,375.00	
		06/15/2021	W	06152021	002348	40220032	WOODS CREEK REACH 2&3 MAINTENA			
POL	26900300-43370						INFRASTRUCTURE MAINT IMPROV	4		2,375.00
		06/15/2021	LIQ/INV	002348	40220032	109505	WOODS CREEK REACH 2&3 MAIN2022			
API	26900300-43370						INFRASTRUCTURE MAINT IMPROV		2,450.00	
		06/15/2021	W	06152021	002348	40220030	GRAND RESERVE CREEK DRAINAGE			
POL	26900300-43370						INFRASTRUCTURE MAINT IMPROV	4		2,450.00
		06/15/2021	LIQ/INV	002348	40220030	109506	GRAND RESERVE CREEK DRAINA2022			
API	26900300-43370						INFRASTRUCTURE MAINT IMPROV		2,725.00	
		06/15/2021	W	06152021	002348	40220031	WOODS CREEK REACH 2&3 MAINTENA			
POL	26900300-43370						INFRASTRUCTURE MAINT IMPROV	4		2,725.00



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API	26900300-43370	06/15/2021	LIQ/INV	002348	40220031	109507	WOODS CREEK REACH 2&3 MAIN2022			
							INFRASTRUCTURE MAINT IMPROV		3,470.00	
POL	26900300-43370	06/15/2021	W	06152021	002348	40220039	CREEKS CROSSING PARK IMPROVEME			3,470.00
							INFRASTRUCTURE MAINT IMPROV 4			
API	26900300-43370	06/15/2021	LIQ/INV	002348	40220039	109508	CREEKS CROSSING PARK IMPRO2022			
							INFRASTRUCTURE MAINT IMPROV		4,000.00	
POL	26900300-43370	06/15/2021	W	06152021	002348	40220033	WOODS CREEK REACH 4			
							INFRASTRUCTURE MAINT IMPROV 4			4,000.00
API	01100100-42272	06/15/2021	LIQ/INV	002348	40220033	109509	WOODS CREEK REACH 4			
							LEASES - NON CAPITAL		586.12	
API	01200200-42272	06/15/2021	W	06152021	003779	109428	PRINCIPAL			
							LEASES - NON CAPITAL		570.07	
API	01300100-42272	06/15/2021	W	06152021	003779	109428	PRINCIPAL			
							LEASES - NON CAPITAL		1,438.14	
API	01400300-42272	06/15/2021	W	06152021	003779	109428	PRINCIPAL			
							LEASES - NON CAPITAL		227.06	
API	01500300-42272	06/15/2021	W	06152021	003779	109428	PRINCIPAL			
							LEASES - NON CAPITAL		718.12	
API	07700400-42272	06/15/2021	W	06152021	003779	109428	PRINCIPAL			
							LEASES - NON CAPITAL		1,149.27	
API	07800400-42272	06/15/2021	W	06152021	003779	109428	PRINCIPAL			
							LEASES - NON CAPITAL		755.49	
API	28900000-42272	06/15/2021	W	06152021	003779	109428	PRINCIPAL			
							LEASES - NON CAPITAL		826.05	
API	29900000-42272	06/15/2021	W	06152021	003779	109428	PRINCIPAL			
							LEASES - NON CAPITAL		179.53	
API	01100600-47790	06/15/2021	W	06152021	003779	109429	INTEREST EXPENSE			
							INTEREST		109.11	
API	01200600-47790	06/15/2021	W	06152021	003779	109429	INTEREST EXPENSE			
							INTEREST		126.35	
API	01300600-47790	06/15/2021	W	06152021	003779	109429	INTEREST EXPENSE			
							INTEREST		245.50	
API	01400600-47790	06/15/2021	W	06152021	003779	109429	INTEREST EXPENSE			
							INTEREST		47.26	
API	01500600-47790	06/15/2021	W	06152021	003779	109429	INTEREST EXPENSE			
							INTEREST		123.70	
API	07700600-47790	06/15/2021	W	06152021	003779	109429	INTEREST EXPENSE			
							INTEREST		163.35	
API	07800600-47790	06/15/2021	W	06152021	003779	109429	INTEREST EXPENSE	Y		
							INTEREST		126.02	
API	28900000-47790	06/15/2021	W	06152021	003779	109429	INTEREST EXPENSE			
							INTEREST		119.18	
API	29900000-47790	06/15/2021	W	06152021	003779	109429	INTEREST EXPENSE			
							INTEREST		30.92	
API	01200200-43333	06/15/2021	W	06152021	001365	10220045	IT EQUIPMENT & SUPPLIES			
							ESRI SOFTWARE MAINT 5/10/21-5/		500.00	
API	01400300-43333	06/15/2021	W	06152021	001365	10220045	IT EQUIPMENT & SUPPLIES			
							ESRI SOFTWARE MAINT 5/10/21-5/		500.00	



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API	01900100-43333														IT EQUIP. & SUPPLIES - GEN GOV			14,015.61		
	06/15/2021	W	06152021	001365	10220045	109510									ESRI SOFTWARE MAINT 5/10/21-5/					
API	07700400-43333														IT EQUIPMENT & SUPPLIES			350.00		
	06/15/2021	W	06152021	001365	10220045	109510									ESRI SOFTWARE MAINT 5/10/21-5/					
API	07800400-43333														IT EQUIPMENT & SUPPLIES			450.00		
	06/15/2021	W	06152021	001365	10220045	109510									ESRI SOFTWARE MAINT 5/10/21-5/					
POL	01200200-43333														IT EQUIPMENT & SUPPLIES	4			500.00	
	06/15/2021	LIQ/INV	001365	10220045	109510										ESRI SOFTWARE MAINT 5/10/22022					
POL	01400300-43333														IT EQUIPMENT & SUPPLIES	4			500.00	
	06/15/2021	LIQ/INV	001365	10220045	109510										ESRI SOFTWARE MAINT 5/10/22022					
POL	01900100-43333														IT EQUIP. & SUPPLIES - GEN GOV	4			14,015.61	
	06/15/2021	LIQ/INV	001365	10220045	109510										ESRI SOFTWARE MAINT 5/10/22022					
POL	07700400-43333														IT EQUIPMENT & SUPPLIES	4			350.00	
	06/15/2021	LIQ/INV	001365	10220045	109510										ESRI SOFTWARE MAINT 5/10/22022					
POL	07800400-43333														IT EQUIPMENT & SUPPLIES	4			450.00	
	06/15/2021	LIQ/INV	001365	10220045	109510										ESRI SOFTWARE MAINT 5/10/22022					
API	01100100-42305														MUNICIPAL COURT			437.50		
	06/15/2021	W	06152021	000238	10220008	109511									ADMIN HEARING SERVICES - MAY 2					
POL	01100100-42305														MUNICIPAL COURT	4			437.50	
	06/15/2021	LIQ/INV	000238	10220008	109511										ADMIN HEARING SERVICES - M2022					
API	01200200-47760														UNIFORMS & SAFETY ITEMS			24.50		
	06/15/2021	W	06152021	003361	20220021	109512									UNIFORM - PANTS					
POL	01200200-47760														UNIFORMS & SAFETY ITEMS	4			24.50	
	06/15/2021	LIQ/INV	003361	20220021	109512										UNIFORM - PANTS	2022				
API	01200200-42234														PROFESSIONAL SERVICES			5.00		
	06/15/2021	W	06152021	001230	109425										CASE #21GJ081 RESEARCH					
API	29-14220														INVENTORY			13.42		
	06/15/2021	W	06152021	000937	29220001	109513									BRAKE LIGHT SWITCH					
API	29-14220														INVENTORY			14.46		
	06/15/2021	W	06152021	000937	29220001	109514									AIR FILTER					
API	29-14220														INVENTORY			29.35		
	06/15/2021	W	06152021	000937	29220001	109515									FUEL FITLER/OIL FILTERS					
API	29-14220														INVENTORY			31.34		
	06/15/2021	W	06152021	000937	29220001	109516									AIR CLEANER FILTER					
API	29-14220														INVENTORY			72.53		
	06/15/2021	W	06152021	000937	29220001	109517									FUEL WATER FILTER/AIR FILTER					
API	29-14220														INVENTORY			77.65		
	06/15/2021	W	06152021	000937	29220001	109518									FUEL WATER FILTER/AIR FILTER					
API	29-14220														INVENTORY			155.33		
	06/15/2021	W	06152021	000937	29220001	109519									REFRIGERANT WITH DYE					
API	29-14220														INVENTORY			178.58		
	06/15/2021	W	06152021	000937	29220001	109520									DISC BRAKE PADS & ROTOR					
API	07800400-44412														MAINT - TREATMENT FACILITY			1,339.30		
	06/15/2021	W	06152021	000645	70220073	109521									FACILITY MAINTENANCE - ELECTRI					
POL	07800400-44412														MAINT - TREATMENT FACILITY	4			1,339.30	
	06/15/2021	LIQ/INV	000645	70220073	109521										FACILITY MAINTENANCE - ELE2022					
API	07800400-44412														MAINT - TREATMENT FACILITY			2,347.00		
	06/15/2021	W	06152021	000645	70220065	109522									MECHANICAL MAINTENANCE					
POL	07800400-44412														MAINT - TREATMENT FACILITY	4			2,347.00	



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API	01200200-47760	06/15/2021	LIQ/INV	000645	70220065	109522	MECHANICAL MAINTENANCE	2022		
POL	01200200-47760	06/15/2021	W 06152021	000248	20220013	109523	UNIFORMS & SAFETY ITEMS		158.29	
POL	01200200-47760	06/15/2021	LIQ/INV	000248	20220013	109523	UNIFORM - OLSTA	4		65.37
POL	01200200-47760	06/15/2021	LIQ/INV	000248	20220013	109523	UNIFORMS & SAFETY ITEMS	2022		
POL	01200200-47760	06/15/2021	LIQ/INV	000248	20220013	109523	UNIFORM - OLSTA	4		92.92
API	01200200-47760	06/15/2021	LIQ/INV	000248	20220013	109523	UNIFORMS & SAFETY ITEMS	2022		
POL	01200200-47760	06/15/2021	W 06152021	000248	20220013	109524	UNIFORM - GOUGH		225.00	
POL	01200200-47760	06/15/2021	LIQ/INV	000248	20220013	109524	UNIFORMS & SAFETY ITEMS	4		92.92
POL	01200200-47760	06/15/2021	LIQ/INV	000248	20220013	109524	UNIFORM - GOUGH	2022		
POL	01200200-47760	06/15/2021	LIQ/INV	000248	20220013	109524	UNIFORMS & SAFETY ITEMS	4		132.08
API	03900300-43309	06/15/2021	W 06152021	000071	40220008	109525	MATERIALS		344.17	
POL	03900300-43309	06/15/2021	LIQ/INV	000071	40220008	109525	UNIFORM - GOUGH	2022		
POL	03900300-43309	06/15/2021	LIQ/INV	000071	40220008	109525	MATERIALS			344.17
API	01300100-42234	06/15/2021	W 06152021	003475	30220006	109527	ASPHALT	4		
POL	01300100-42234	06/15/2021	LIQ/INV	003475	30220006	109527	PROFESSIONAL SERVICES	2022	2,720.20	
POL	01300100-42234	06/15/2021	LIQ/INV	003475	30220006	109527	5/17/21-5/30/21 BLANCHARD	4		2,720.20
API	01300100-42234	06/15/2021	W 06152021	003475	30220001	109528	PROFESSIONAL SERVICES	2022		
POL	01300100-42234	06/15/2021	LIQ/INV	003475	30220001	109528	5/17/21-5/23/21 DARROW		2,303.00	
POL	01300100-42234	06/15/2021	LIQ/INV	003475	30220001	109528	PROFESSIONAL SERVICES	4		2,303.00
API	01500300-43320	06/15/2021	W 06152021	001284	28220036	109529	5/17/21-5/23/21 DARROW	2022		
POL	01500300-43320	06/15/2021	LIQ/INV	001284	28220036	109529	SMALL TOOLS & SUPPLIES		73.77	
POL	01500300-43320	06/15/2021	LIQ/INV	001284	28220036	109529	TAMPER STEEL HANDLE 8"	4		73.77
API	28-14220	06/15/2021	W 06152021	001284	28220021	109534	SMALL TOOLS & SUPPLIES	2022		
API	28-14220	06/15/2021	W 06152021	001284	28220021	109535	TAMPER STEEL HANDLE 8"		13.07	
API	28-14220	06/15/2021	W 06152021	001284	28220021	109535	INVENTORY		13.07	
API	28-14220	06/15/2021	W 06152021	001284	28220021	109536	GASKET		39.22	
API	01-20104	06/15/2021	W 06152021	001284	28220021	109536	INVENTORY			
API	07800400-43342	06/15/2021	W 06152021	002880	10220034	109537	V-BELT		693.00	
POL	07800400-43342	06/15/2021	W 06152021	004020	70220068	109538	AP - GARBAGE STICKERS			
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109539	GARBAGE STICKER SALES - MAY 20		2,144.70	
POL	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109539	CHEMICALS			2,144.70
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109539	CHEMICALS	4		
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109539	CHEMICALS	2022		
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109539	METERS & METER SUPPLIES		640.44	
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109539	PLUMBING REPAIRS FOR METER			640.44
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109539	METERS & METER SUPPLIES	4		
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109539	PLUMBING REPAIRS FOR METER	2022		
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109539	METERS & METER SUPPLIES		107.02	
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220030	109540	PLUMBING REPAIRS FOR METER			
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220070	109540	METERS & METER SUPPLIES		1,466.01	
API	07700400-43348	06/15/2021	LIQ/INV	003505	70220070	109540	PLUMBING REPAIRS FOR METER			



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SRC	EFF	DATE							LINE	DESC				
POL	07700400-43348									METERS & METER SUPPLIES	4			107.02
	06/15/2021	LIQ/INV	003505	70220030	109540					PLUMBING REPAIRS FOR METER	2022			
POL	07700400-43348									METERS & METER SUPPLIES	4			1,466.01
	06/15/2021	LIQ/INV	003505	70220070	109540					PLUMBING REPAIRS FOR METER	2022			
API	07700400-43348									METERS & METER SUPPLIES			1,556.40	
	06/15/2021	W	06152021	003505	70220070	109541				PLUMBING REPAIRS FOR METER				
POL	07700400-43348									METERS & METER SUPPLIES	4			1,556.40
	06/15/2021	LIQ/INV	003505	70220070	109541					PLUMBING REPAIRS FOR METER	2022			
API	01500300-43320									SMALL TOOLS & SUPPLIES			6.04	
	06/15/2021	W	06152021	001100	50220021	109542				WORKOUT ROOM WATER				
POL	01500300-43320									SMALL TOOLS & SUPPLIES	4			6.04
	06/15/2021	LIQ/INV	001100	50220021	109542					WORKOUT ROOM WATER	2022			
API	28-14220									INVENTORY			4.98	
	06/15/2021	W	06152021	001100	28220019	109543				BRASS PLUGS				
API	28-14220									INVENTORY			16.86	
	06/15/2021	W	06152021	001100	28220019	109544				CLAMP SET/SWIVEL BOLT				
API	28-14220									INVENTORY			32.34	
	06/15/2021	W	06152021	001100	28220019	109545				DOORSTOP				
API	28-14220									INVENTORY			241.23	
	06/15/2021	W	06152021	001100	28220019	109546				CONDUIT/TAPE				
API	07700400-43320									SMALL TOOLS & SUPPLIES			17.27	
	06/15/2021	W	06152021	001100	70220007	109547				ADAPTERS				
POL	07700400-43320									SMALL TOOLS & SUPPLIES	4			17.27
	06/15/2021	LIQ/INV	001100	70220007	109547					ADAPTERS	2022			
API	07700400-43320									SMALL TOOLS & SUPPLIES			45.11	
	06/15/2021	W	06152021	001100	70220007	109548				ELBOW				
POL	07700400-43320									SMALL TOOLS & SUPPLIES	4			45.11
	06/15/2021	LIQ/INV	001100	70220007	109548					ELBOW	2022			
API	07700400-43320									SMALL TOOLS & SUPPLIES			23.81	
	06/15/2021	W	06152021	001100	70220007	109549				TAPE				
POL	07700400-43320									SMALL TOOLS & SUPPLIES	4			23.81
	06/15/2021	LIQ/INV	001100	70220007	109549					TAPE	2022			
API	07700400-43320									SMALL TOOLS & SUPPLIES			29.94	
	06/15/2021	W	06152021	001100	70220007	109550				SPRAYER				
POL	07700400-43320									SMALL TOOLS & SUPPLIES	4			29.94
	06/15/2021	LIQ/INV	001100	70220007	109550					SPRAYER	2022			
API	07700400-43320									SMALL TOOLS & SUPPLIES			110.82	
	06/15/2021	W	06152021	001100	70220007	109551				TORCHES/UTILITY KNIFE				
POL	07700400-43320									SMALL TOOLS & SUPPLIES	4			110.82
	06/15/2021	LIQ/INV	001100	70220007	109551					TORCHES/UTILITY KNIFE	2022			
API	07800400-43320									SMALL TOOLS & SUPPLIES			3.54	
	06/15/2021	W	06152021	001100	70220006	109558				COUPLING				
POL	07800400-43320									SMALL TOOLS & SUPPLIES	4			3.54
	06/15/2021	LIQ/INV	001100	70220006	109558					COUPLING	2022			
API	07800400-43320									SMALL TOOLS & SUPPLIES			37.67	
	06/15/2021	W	06152021	001100	70220006	109559				CRESCENT WRENCH				
POL	07800400-43320									SMALL TOOLS & SUPPLIES	4			37.67
	06/15/2021	LIQ/INV	001100	70220006	109559					CRESCENT WRENCH	2022			
API	07800400-43320									SMALL TOOLS & SUPPLIES			68.96	



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YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE							LINE	DESC				
POL	06/15/2021	W	06152021	001100	70220006			109560		NOZZLE/HOSE				
API	06/15/2021	LIQ/INV	06152021	001100	70220006			109560	4	SMALL TOOLS & SUPPLIES	2022		68.96	
POL	06/15/2021	W	06152021	001100	70220006			109561		NOZZLE/HOSE				
API	06/15/2021	LIQ/INV	06152021	001100	70220006			109561	4	SMALL TOOLS & SUPPLIES	2022	8.88		
POL	06/15/2021	W	06152021	001100	70220006			109562		ADAPTER/BUSHING				
API	06/15/2021	LIQ/INV	06152021	001100	70220006			109562	4	SMALL TOOLS & SUPPLIES	2022	164.91		
POL	06/15/2021	W	06152021	001100	70220006			109562		SHEETING/STAPLES/SCREWDRIVER				
API	06/15/2021	LIQ/INV	06152021	001100	70220006			109562	4	SMALL TOOLS & SUPPLIES	2022		164.91	
POL	06/15/2021	W	06152021	001100	50220004			109563		SHEETING/STAPLES/SCREWDRIV2022				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109563	4	SMALL TOOLS & SUPPLIES	2022	6.48		
POL	06/15/2021	W	06152021	001100	50220004			109563		SEAL TAPE				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109563	4	SMALL TOOLS & SUPPLIES	2022		6.48	
POL	06/15/2021	W	06152021	001100	50220004			109564		SEAL TAPE				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109564	4	SMALL TOOLS & SUPPLIES	2022	29.34		
POL	06/15/2021	W	06152021	001100	50220004			109564		QUICK SETTING CEMENT				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109564	4	SMALL TOOLS & SUPPLIES	2022		29.34	
POL	06/15/2021	W	06152021	001100	50220004			109565		QUICK SETTING CEMENT				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109565	4	SMALL TOOLS & SUPPLIES	2022	32.97		
POL	06/15/2021	W	06152021	001100	50220004			109565		TRASH CAN				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109565	4	SMALL TOOLS & SUPPLIES	2022		32.97	
POL	06/15/2021	W	06152021	001100	50220004			109566		TRASH CAN				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109566	4	SMALL TOOLS & SUPPLIES	2022	69.06		
POL	06/15/2021	W	06152021	001100	50220004			109566		GREAT STUFF				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109566	4	SMALL TOOLS & SUPPLIES	2022		69.06	
POL	06/15/2021	W	06152021	001100	50220004			109567		GREAT STUFF				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109567	4	SMALL TOOLS & SUPPLIES	2022	99.68		
POL	06/15/2021	W	06152021	001100	50220004			109567		ICE TRAYS/ADAPTERS/WIRE BRUSH				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109567	4	SMALL TOOLS & SUPPLIES	2022		99.68	
POL	06/15/2021	W	06152021	001100	50220004			109568		ICE TRAYS/ADAPTERS/WIRE BR2022				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109568	4	SMALL TOOLS & SUPPLIES	2022	314.05		
POL	06/15/2021	W	06152021	001100	50220004			109568		SEWAGE PUMP				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109568	4	SMALL TOOLS & SUPPLIES	2022		314.05	
POL	06/15/2021	W	06152021	001100	50220004			109569		SEWAGE PUMP				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109569	4	SMALL TOOLS & SUPPLIES	2022	2.98		
POL	06/15/2021	W	06152021	001100	50220004			109569		PVC PIPE				
API	06/15/2021	LIQ/INV	06152021	001100	50220004			109569	4	SMALL TOOLS & SUPPLIES	2022		2.98	
POL	06/15/2021	W	06152021	000275	10220093			109570		PVC PIPE				
API	06/15/2021	LIQ/INV	06152021	000275	10220093			109570	4	PROFESSIONAL SERVICES	2022	300.00		
POL	06/15/2021	W	06152021	000275	10220093			109570		LAND TRUST				
API	06/15/2021	LIQ/INV	06152021	000275	10220093			109570	4	PROFESSIONAL SERVICES	2022		300.00	
POL	06/15/2021	W	06152021	001689	50220023			109571		LAND TRUST				
API	06/15/2021	LIQ/INV	06152021	001689	50220023			109571	4	SMALL TOOLS & SUPPLIES	2022	162.63		
POL	06/15/2021	W	06152021	001689	50220023			109571		CORNISH FOUNTAIN MAINTENANCE				
API	06/15/2021	LIQ/INV	06152021	001689	50220023			109571	4	SMALL TOOLS & SUPPLIES	2022		162.63	
POL	06/15/2021	W	06152021	001102	20220019			109572		CORNISH FOUNTAIN MAINTENAN2022				
API	06/15/2021	LIQ/INV	06152021	001102	20220019			109572	4	TRAVEL/TRAINING/DUES	2022	100.00		
										2021/2022 MEMBERSHIP DUES				



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SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
POL	01200200-47740									
	06/15/2021	LIQ/INV	001102	20220019	109572				TRAVEL/TRAINING/DUES	4
									2021/2022 MEMBERSHIP DUES 2022	
API	07-12110								AR - WATER BILLING	10.00
	06/15/2021	W	06152021	004071	109343				UB 1011694 426 RIDGE	
API	01200200-47740								TRAVEL/TRAINING/DUES	425.00
	06/15/2021	CK	34	001254	109348				BUCCI/IACP/CONFERENCE DUES - B	
API	01900100-43333								IT EQUIP. & SUPPLIES - GEN GOV	887.20
	06/15/2021	CK	34	001254	109349				CROOK/DJI.COM/DRONE	
API	07700400-43333								IT EQUIPMENT & SUPPLIES	110.90
	06/15/2021	CK	34	001254	109349				CROOK/DJI.COM/DRONE	
API	07800400-43333								IT EQUIPMENT & SUPPLIES	110.90
	06/15/2021	CK	34	001254	109349				CROOK/DJI.COM/DRONE	
API	01900100-43333								IT EQUIP. & SUPPLIES - GEN GOV	106.99
	06/15/2021	CK	34	001254	109350				CROOK/AMAZON/TRIPOD,CHARGER,MO	
API	07700400-43333								IT EQUIPMENT & SUPPLIES	13.37
	06/15/2021	CK	34	001254	109350				CROOK/AMAZON/TRIPOD,CHARGER,MO	
API	07800400-43333								IT EQUIPMENT & SUPPLIES	13.37
	06/15/2021	CK	34	001254	109350				CROOK/AMAZON/TRIPOD,CHARGER,MO	
API	01900100-43333								IT EQUIP. & SUPPLIES - GEN GOV	1,320.00
	06/15/2021	CK	34	001254	109351				CROOK/TRIMBLE/GPS RENEWAL	
API	07700400-43333								IT EQUIPMENT & SUPPLIES	165.00
	06/15/2021	CK	34	001254	109351				CROOK/TRIMBLE/GPS RENEWAL	
API	07800400-43333								IT EQUIPMENT & SUPPLIES	165.00
	06/15/2021	CK	34	001254	109351				CROOK/TRIMBLE/GPS RENEWAL	
API	01400300-43333								IT EQUIPMENT & SUPPLIES	3.00
	06/15/2021	CK	34	001254	109352				CROOK/AMAZON/ALEXA FOR MITCHAR	
API	01900100-43333								IT EQUIP. & SUPPLIES - GEN GOV	224.30
	06/15/2021	CK	34	001254	109353				CROOK/GODADDY/DOMAIN RENEWAL	
API	07700400-43333								IT EQUIPMENT & SUPPLIES	28.04
	06/15/2021	CK	34	001254	109353				CROOK/GODADDY/DOMAIN RENEWAL	
API	07800400-43333								IT EQUIPMENT & SUPPLIES	28.04
	06/15/2021	CK	34	001254	109353				CROOK/GODADDY/DOMAIN RENEWAL	
API	01900100-43333								IT EQUIP. & SUPPLIES - GEN GOV	462.40
	06/15/2021	CK	34	001254	109354				CROOK/DJI.COM/PORTABLE CAMERA	
API	07700400-43333								IT EQUIPMENT & SUPPLIES	57.80
	06/15/2021	CK	34	001254	109354				CROOK/DJI.COM/PORTABLE CAMERA	
API	07800400-43333								IT EQUIPMENT & SUPPLIES	57.80
	06/15/2021	CK	34	001254	109354				CROOK/DJI.COM/PORTABLE CAMERA	
API	01900100-43333								IT EQUIP. & SUPPLIES - GEN GOV	18.30
	06/15/2021	CK	34	001254	109355				CROOK/ZOOM/ZOOM LICENSES	
API	07700400-43333								IT EQUIPMENT & SUPPLIES	2.28
	06/15/2021	CK	34	001254	109355				CROOK/ZOOM/ZOOM LICENSES	
API	07800400-43333								IT EQUIPMENT & SUPPLIES	2.28
	06/15/2021	CK	34	001254	109355				CROOK/ZOOM/ZOOM LICENSES	
API	01900100-43333								IT EQUIP. & SUPPLIES - GEN GOV	454.40
	06/15/2021	CK	34	001254	109356				CROOK/ZOOM/WEBINAR LICENSES	
API	07700400-43333								IT EQUIPMENT & SUPPLIES	56.80
	06/15/2021	CK	34	001254	109356				CROOK/ZOOM/WEBINAR LICENSES	
API	07800400-43333								IT EQUIPMENT & SUPPLIES	56.80



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API	01900100-43333	06/15/2021	CK	34	001254	109356	CROOK/ZOOM/WEBINAR LICENSES			
API	07700400-43333	06/15/2021	CK	34	001254	109357	IT EQUIP. & SUPPLIES - GEN GOV CROOK/FAA/DRONE REGISTRATION		8.00	
API	07800400-43333	06/15/2021	CK	34	001254	109357	IT EQUIPMENT & SUPPLIES CROOK/FAA/DRONE REGISTRATION		1.00	
API	01900100-43333	06/15/2021	CK	34	001254	109357	IT EQUIPMENT & SUPPLIES CROOK/FAA/DRONE REGISTRATION		1.00	
API	07700400-43333	06/15/2021	CK	34	001254	109358	IT EQUIP. & SUPPLIES - GEN GOV CROOK/EBAY/BATTERY ELIMINATOR		129.95	
API	07800400-43333	06/15/2021	CK	34	001254	109358	IT EQUIPMENT & SUPPLIES CROOK/EBAY/BATTERY ELIMINATOR		16.24	
API	05900100-43320	06/15/2021	CK	34	001254	109358	IT EQUIPMENT & SUPPLIES CROOK/EBAY/BATTERY ELIMINATOR		16.24	
API	05900100-47760	06/15/2021	CK	34	001254	109359	SMALL TOOLS & SUPPLIES GOCK/MARINE PRODUCTS/UMBRELLA		66.00	
API	05900100-47760	06/15/2021	CK	34	001254	109360	UNIFORMS & SAFETY ITEMS GOCK/LIFEGUARD STORE/SAFETY SU		323.80	
API	05900100-42234	06/15/2021	CK	34	001254	109362	UNIFORMS & SAFETY ITEMS GOCK/LIFEGUARD STORE/STAFF UNI		335.00	
API	01100100-43320	06/15/2021	CK	34	001254	109364	PROFESSIONAL SERVICES GOCK/WHEN 2 WORK/POOL SOFTWARE		120.00	
API	29900000-47740	06/15/2021	CK	34	001254	109365	SMALL TOOLS & SUPPLIES GOCK/AMAZON/EQUIPMENT FOR BOXE		334.99	
API	28-14220	06/15/2021	CK	34	001254	109366	TRAVEL/TRAINING/DUES GRIGGEL/ASE/ASE RENEWAL FEE		65.00	
API	28-14220	06/15/2021	CK	34	001254	109367	INVENTORY GRIGGEL/AMAZON/LITHIUM BATTERY		54.18	
API	01500300-43320	06/15/2021	CK	34	001254	109368	INVENTORY GRIGGEL/EBAY/ACTUATOR		397.59	
API	01500300-43340	06/15/2021	CK	34	001254	109369	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/TIE DOWN STRAP		34.39	
API	29-14220	06/15/2021	CK	34	001254	109370	FUEL GRIGGEL/MEIJER/KEROSENE		40.13	
API	01500300-43340	06/15/2021	CK	34	001254	109371	INVENTORY GRIGGEL/AMAZON/ANTENNA		7.99	
API	07700400-43320	06/15/2021	CK	34	001254	109373	FUEL GRIGGEL/MEIJER/KEROSENE		72.24	
API	07800400-43320	06/15/2021	CK	34	001254	109374	SMALL TOOLS & SUPPLIES GRIGGEL/ACME TOOLS/TRASH PUMP		600.00	
API	28-14220	06/15/2021	CK	34	001254	109374	SMALL TOOLS & SUPPLIES GRIGGEL/ACME TOOLS/TRASH PUMP		599.99	
API	28-14220	06/15/2021	CK	34	001254	109375	INVENTORY GRIGGEL/SUPPLYHOUSE/LINKAGE		17.13	
API	28-14220	06/15/2021	CK	34	001254	109376	INVENTORY GRIGGEL/WEBSTAUANTSTORE/TRASH		308.53	
API	29-14220	06/15/2021	CK	34	001254	109377	INVENTORY GRIGGEL/FAST LIFT PARTS/SWITCH		83.50	
API	07700400-43320	06/15/2021	CK	34	001254	109378	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/PICK		45.04	



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API	07800400-43320	06/15/2021	CK	34	001254	109378	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/PICK		45.04	
API	07700400-43320	06/15/2021	CK	34	001254	109379	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/SPADE SHOVEL		7.99	
API	07800400-43320	06/15/2021	CK	34	001254	109379	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/SPADE SHOVEL		7.99	
API	29-14220	06/15/2021	CK	34	001254	109380	INVENTORY GRIGGEL/EDCO/CUTTER PARTS		1,077.44	
API	29-14220	06/15/2021	CK	34	001254	109381	INVENTORY GRIGGEL/EDCO/CRUSH-PROOF HOSE		296.76	
API	07700400-43320	06/15/2021	CK	34	001254	109382	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/WOOD SHOVEL		61.88	
API	07800400-43320	06/15/2021	CK	34	001254	109382	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/WOOD SHOVEL		61.87	
API	07800400-43320	06/15/2021	CK	34	001254	109383	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/EXTENSION CORDS		141.97	
API	01500300-43320	06/15/2021	CK	34	001254	109384	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/SPADE SHOVEL		129.12	
API	29-14240	06/15/2021	CK	34	001254	109385	OUTSOURCED INVENTORY GRIGGEL/SAFELITE AUTO/REAR WIN		270.29	
API	28-14220	06/15/2021	CK	34	001254	109386	INVENTORY GRIGGEL/AMAZON/PILOT ASSEMBLY		226.71	
API	07700400-43320	06/15/2021	CK	34	001254	109387	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/FLAT SHOVEL		73.72	
API	07800400-43320	06/15/2021	CK	34	001254	109387	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/FLAT SHOVEL		73.73	
API	28-14220	06/15/2021	CK	34	001254	109388	INVENTORY GRIGGEL/ACTION FLAG/WIRE CORE		79.95	
API	07700400-43320	06/15/2021	CK	34	001254	109389	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/SPADE SHOVEL		84.87	
API	07800400-43320	06/15/2021	CK	34	001254	109389	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/SPADE SHOVEL		84.88	
API	07700400-43320	06/15/2021	CK	34	001254	109390	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/FLAT SHOVEL		84.33	
API	07800400-43320	06/15/2021	CK	34	001254	109390	SMALL TOOLS & SUPPLIES GRIGGEL/AMAZON/FLAT SHOVEL		84.32	
API	01200200-47740	06/15/2021	CK	34	001254	109391	TRAVEL/TRAINING/DUES KENNING/HOME DEPOT/PUMP SER AW		75.00	
API	01500300-47740	06/15/2021	CK	34	001254	109392	TRAVEL/TRAINING/DUES KENNING/WALMART/PIERI SER AWAR		125.00	
API	01300100-47740	06/15/2021	CK	34	001254	109393	TRAVEL/TRAINING/DUES KENNING/AMAZON/GELL WELL-MARTI		35.98	
API	01300100-42243	06/15/2021	CK	34	001254	109394	PRINTING & ADVERTISING KENNING/GOVHR/CDD JOB POSTINGS		200.00	
API	01200200-47740	06/15/2021	CK	34	001254	109395	TRAVEL/TRAINING/DUES KENNING/HOME DEPOT/DIAMOND SER		75.00	
API	01200200-47740	06/15/2021	CK	34	001254	109396	TRAVEL/TRAINING/DUES KENNING/HOME DEPOT/DYKSTRA SER		75.00	
API	01100100-47740						TRAVEL/TRAINING/DUES		219.25	



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API	01100100-42234	06/15/2021	CK	34	001254	109397	KUMBERA/ILCMA/MEMBERSHIP DUES			
API	05900100-43320	06/15/2021	CK	34	001254	109398	PROFESSIONAL SERVICES		300.00	
API	05900100-47760	06/15/2021	CK	34	001254	109399	KUMBERA/SURVEY MONKEY/SUBSCRIP			
API	05900100-43320	06/15/2021	CK	34	001254	109400	SMALL TOOLS & SUPPLIES		595.00	
API	01200200-47740	06/15/2021	CK	34	001254	109401	KUMBERA/LIFEGUARD STORE/GUARD			
API	05900100-43320	06/15/2021	CK	34	001254	109402	UNIFORMS & SAFETY ITEMS		1,107.71	
API	01200200-47740	06/15/2021	CK	34	001254	109403	KUMBERA/LIFEGUARD STORE/BACKBO			
API	01400300-47740	06/15/2021	CK	34	001254	109404	SMALL TOOLS & SUPPLIES		5,246.00	
API	01100100-47741	06/15/2021	CK	34	001254	109405	KUMBERA/LIFEGUARD STORE/GUARD			
API	01200200-47760	06/15/2021	CK	34	001254	109406	TRAVEL/TRAINING/DUES		95.00	
API	01200200-47740	06/15/2021	CK	34	001254	109407	MARKHAM/ILACP/MEMBERSHIP DUES			
API	01200200-47760	06/15/2021	CK	34	001254	109408	TRAVEL/TRAINING/DUES		829.00	
API	01200200-47740	06/15/2021	CK	34	001254	109409	MITCHARD/APWA/PWX CONFERENCE			
API	01200200-47760	06/15/2021	CK	34	001254	109410	ELECTED OFFICIALS EXPENSE		13.48	
API	01200200-47740	06/15/2021	CK	34	001254	109411	MORGAN/MEIJER/BOARD REFRESHMEN			
API	01200200-47760	06/15/2021	CK	34	001254	109412	UNIFORMS & SAFETY ITEMS		98.98	
API	01200200-47740	06/15/2021	CK	34	001254	109413	MORGAN/AMAZON/UNIFORM - HUNTER			
API	01200200-47760	06/15/2021	CK	34	001254	109414	TRAVEL/TRAINING/DUES		95.00	
API	01200200-47740	06/15/2021	CK	34	001254	109415	MORGAN/ILACP/MEMBERSHIP - WALK			
API	01200200-47760	06/15/2021	CK	34	001254	109416	UNIFORMS & SAFETY ITEMS		139.95	
API	01200200-47740	06/15/2021	CK	34	001254	109417	MORGAN/AMAZON/UNIFORM - KRISTA			
API	01200200-47760	06/15/2021	CK	34	001254	109418	UNIFORMS & SAFETY ITEMS		199.00	
API	01200200-47740	06/15/2021	CK	34	001254	109419	MORGAN/AMAZON/UNIFORM - CARROL			
API	01200200-47760	06/15/2021	CK	34	001254	109420	UNIFORMS & SAFETY ITEMS		142.52	
API	01200200-47740	06/15/2021	CK	34	001254	109421	MORGAN/AMAZON/UNIFORM-HUNTER/H			
API	01200200-43308	06/15/2021	CK	34	001254	109422	TRAVEL/TRAINING/DUES		560.00	
API	01200200-43320	06/15/2021	CK	34	001254	109423	MORGAN/IACP/CONF DUES - WALKER			
API	01100100-47740	06/15/2021	CK	34	001254	109424	UNIFORMS & SAFETY ITEMS		74.63	
API	01300100-47740	06/15/2021	CK	34	001254	109425	MORGAN/AMAZON/UNIFORM - BUCCI			
API	01100100-43308	06/15/2021	CK	34	001254	109426	OFFICE SUPPLIES		55.30	
API	01200200-47740	06/15/2021	CK	34	001254	109427	MORGAN/AMAZON/STAPLER - RECORD			
API	01200200-47760	06/15/2021	CK	34	001254	109428	SMALL TOOLS & SUPPLIES		195.00	
API	01100100-47740	06/15/2021	CK	34	001254	109429	SALAZAR/2ND CHANCE/AED BATTERY			
API	01300100-47740	06/15/2021	CK	34	001254	109430	TRAVEL/TRAINING/DUES		422.00	
API	01100100-43308	06/15/2021	CK	34	001254	109431	SCHLONEGER/ILCMA/MEMBERSHIP DU			
API	01200200-47740	06/15/2021	CK	34	001254	109432	TRAVEL/TRAINING/DUES		159.00	
API	01200200-47760	06/15/2021	CK	34	001254	109433	SHALLCROSS/BISNOW/CONFERENCE D			
API	01200200-47740	06/15/2021	CK	34	001254	109434	OFFICE SUPPLIES		143.76	
API	01200200-47760	06/15/2021	CK	34	001254	109435	SKILLMAN/AMAZON/PAYABLES LABEL			
API	01200200-47740	06/15/2021	CK	34	001254	109436	TRAVEL/TRAINING/DUES		345.00	
API	01200200-47760	06/15/2021	CK	34	001254	109437	SOWIZROL/NASRO/DYKSTRA REGISTR			
API	01200200-47740	06/15/2021	CK	34	001254	109438	TRAVEL/TRAINING/DUES		345.00	
API	01200200-47760	06/15/2021	CK	34	001254	109439	SOWIZROL/NASRO/SLABINSKI REGIS			
API	01100100-43332	06/15/2021	CK	34	001254	109440	TRAVEL/TRAINING/DUES		153.25	
API	01100100-47760	06/15/2021	CK	34	001254	109441	SOWIZROL/TECH COLLEGE/SRO TRAI			
API	01100100-47740	06/15/2021	CK	34	001254	109442	OFFICE FURNITURE & EQUIPMENT		49.99	
API	01100100-47760	06/15/2021	CK	34	001254	109443	WEBER/AMAZON/BOARD ROOM FOLDIN			
API	01100100-47740	06/15/2021	CK	34	001254	109444	UNIFORMS & SAFETY ITEMS		72.49	
API	01100100-47760	06/15/2021	CK	34	001254	109445	WEBER/LANDS END/POLO SHIRTS			



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SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
API	01300100-47760								UNIFORMS & SAFETY ITEMS	51.54
	06/15/2021 CK		34	001254			109421		WEBER/LANDS END/POLO SHIRTS	
API	01100100-47745								PRESIDENTS EXPENSES	60.72
	06/15/2021 CK		34	001254			109421		WEBER/LANDS END/POLO SHIRTS	
API	01100100-47741								ELECTED OFFICIALS EXPENSE	229.47
	06/15/2021 CK		34	001254			109421		WEBER/LANDS END/POLO SHIRTS	
API	01200200-47740								TRAVEL/TRAINING/DUES	133.28
	06/15/2021 CK		34	001254			109422		SOWIZROL/BLUE CHIP HOTET/CANCE	
API	01200200-47740								TRAVEL/TRAINING/DUES	96.05
	06/15/2021 CK		34	001254			109423		SOWIZROL/STATE HOUSE INN/CANCE	
API	07800400-43317								POSTAGE	213.08
	06/15/2021 CK		34	001254			109600		SCHUTZ/UPS/RETURN SHIPMENT	
API	07-12110								AR - WATER BILLING	87.26
	06/15/2021 W	06152021		004073			109345		UB 3010927 1045 ZANGE	
API	07700400-42234								PROFESSIONAL SERVICES	26.00
	06/15/2021 W	06152021	000336	10220010			109575		RECORDING FEES MAY	
API	07800400-42234								PROFESSIONAL SERVICES	26.00
	06/15/2021 W	06152021	000336	10220010			109575		RECORDING FEES MAY	
POL	07700400-42234								PROFESSIONAL SERVICES	26.00
	06/15/2021 LIQ/INV		000336	10220010			109575	4	RECORDING FEES MAY	2022
POL	07800400-42234								PROFESSIONAL SERVICES	26.00
	06/15/2021 LIQ/INV		000336	10220010			109575	4	RECORDING FEES MAY	2022
API	07700400-42234								PROFESSIONAL SERVICES	26.00
	06/15/2021 W	06152021	000336	10220010			109576		RECORDING FEES MAY	
API	07800400-42234								PROFESSIONAL SERVICES	26.00
	06/15/2021 W	06152021	000336	10220010			109576		RECORDING FEES MAY	
POL	07700400-42234								PROFESSIONAL SERVICES	26.00
	06/15/2021 LIQ/INV		000336	10220010			109576	4	RECORDING FEES MAY	2022
POL	07800400-42234								PROFESSIONAL SERVICES	26.00
	06/15/2021 LIQ/INV		000336	10220010			109576	4	RECORDING FEES MAY	2022
API	01100100-42234								PROFESSIONAL SERVICES	3,356.50
	06/15/2021 W	06152021	000840	10220019			109577		PAYROLL SERVICES MAY 2021	
API	07700400-42234								PROFESSIONAL SERVICES	719.25
	06/15/2021 W	06152021	000840	10220019			109577		PAYROLL SERVICES MAY 2021	
API	07800400-42234								PROFESSIONAL SERVICES	719.25
	06/15/2021 W	06152021	000840	10220019			109577		PAYROLL SERVICES MAY 2021	
POL	01100100-42234								PROFESSIONAL SERVICES	3,356.50
	06/15/2021 LIQ/INV		000840	10220019			109577	4	PAYROLL SERVICES MAY 2021	2022
POL	07700400-42234								PROFESSIONAL SERVICES	719.25
	06/15/2021 LIQ/INV		000840	10220019			109577	4	PAYROLL SERVICES MAY 2021	2022
POL	07800400-42234								PROFESSIONAL SERVICES	719.25
	06/15/2021 LIQ/INV		000840	10220019			109577	4	PAYROLL SERVICES MAY 2021	2022
API	29-14220								INVENTORY	548.23
	06/15/2021 W	06152021	000126	29220006			109578		CONNECTORS/DRILL BITS/WIRE/WAS	
API	03900300-44428								MAINT - STREETS	475.00
	06/15/2021 W	06152021	003503	40220011			109579		21-00000-00-GM STREET SWEEPIN	
POL	03900300-44428								MAINT - STREETS	475.00
	06/15/2021 LIQ/INV		003503	40220011			109579	4	21-00000-00-GM STREET SWE2022	
API	07700400-44418								MAINT - WELLS	4,700.00



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POL	07700400-44418	06/15/2021	W 06152021	000870	70220074	109580	METER TESTING			
							MAINT - WELLS	4		4,700.00
API	29-14200	06/15/2021	LIQ/INV	000870	70220074	109580	METER TESTING	2022		
API	29-14200	06/15/2021	W 06152021	000343	29220010	109581	FUEL INVENTORY		2,791.44	
API	29-14200	06/15/2021	W 06152021	000343	29220010	109582	FUEL		4,359.48	
API	29-14200	06/15/2021	W 06152021	000343	29220010	109583	FUEL INVENTORY		4,681.67	
API	05900100-47760	06/15/2021	W 06152021	000343	29220010	109583	FUEL		452.51	
POL	05900100-47760	06/15/2021	W 06152021	002022	10220091	109584	UNIFORMS & SAFETY ITEMS			
							POOL STAFF POLOS, T SHIRTS, TA			
API	01500300-42234	06/15/2021	LIQ/INV	002022	10220091	109584	UNIFORMS & SAFETY ITEMS	4		452.51
POL	01500300-42234	06/15/2021	W 06152021	000304	50220022	109585	PROFESSIONAL SERVICES		15,000.00	
API	01300100-42234	06/15/2021	LIQ/INV	000304	50220022	109585	AQUATIC WEED CONTROL			15,000.00
API	01300100-42234	06/15/2021	W 06152021	000228	10220007	109586	PROFESSIONAL SERVICES	4	43.00	
API	07700400-42234	06/15/2021	W 06152021	000228	10220007	109586	RECORDING FEES MAY 2021		107.50	
API	07800400-42234	06/15/2021	W 06152021	000228	10220007	109586	PROFESSIONAL SERVICES		107.50	
POL	01300100-42234	06/15/2021	W 06152021	000228	10220007	109586	RECORDING FEES MAY 2021			43.00
POL	07700400-42234	06/15/2021	LIQ/INV	000228	10220007	109586	PROFESSIONAL SERVICES	4		107.50
POL	07800400-42234	06/15/2021	LIQ/INV	000228	10220007	109586	RECORDING FEES MAY 2021	2022		107.50
API	07800400-44412	06/15/2021	LIQ/INV	000228	10220007	109586	PROFESSIONAL SERVICES	4		107.50
POL	07800400-44412	06/15/2021	W 06152021	000747	70220067	109587	RECORDING FEES MAY 2021	2022		20.76
API	01500300-43309	06/15/2021	W 06152021	000747	70220067	109589	MAINT - TREATMENT FACILITY		20.76	
POL	01500300-43309	06/15/2021	LIQ/INV	000747	70220067	109587	COUPLING			20.76
API	28-14220	06/15/2021	W 06152021	000747	70220067	109587	MAINT - TREATMENT FACILITY	4		20.76
API	07700400-44415	06/15/2021	W 06152021	000747	70220067	109587	COUPLING	2022		20.76
POL	07700400-44415	06/15/2021	W 06152021	000747	70220067	109589	MATERIALS		299.60	
API	28-14220	06/15/2021	LIQ/INV	000747	70220020	109589	SPLIT RAIL FENCE			299.60
API	07700400-42212	06/15/2021	LIQ/INV	000747	70220020	109589	MATERIALS	4		299.60
POL	07700400-42212	06/15/2021	W 06152021	000386	28220008	109588	SPLIT RAIL FENCE	2022		47.92
API	07700400-44415	06/15/2021	W 06152021	000386	28220008	109588	INVENTORY		583.00	
POL	07700400-44415	06/15/2021	W 06152021	001006	70220076	109590	VINYL TUBING/PIPE/ELBOW/COUPLI			
API	07700400-42212	06/15/2021	LIQ/INV	001006	70220076	109590	MAINT - DISTRIBUTION SYSTEM		583.00	
POL	07700400-42212	06/15/2021	W 06152021	003914	70220038	109591	AUX VALVE PARTS			583.00
API	29-14220	06/15/2021	LIQ/INV	003914	70220038	109591	MAINT - DISTRIBUTION SYSTEM	4		583.00
POL	07700400-42212	06/15/2021	W 06152021	003914	70220038	109591	AUX VALVE PARTS	2022		583.00
API	29-14220	06/15/2021	LIQ/INV	003914	70220038	109591	ELECTRIC		3,351.31	
POL	07700400-42212	06/15/2021	W 06152021	003914	70220038	109591	5/1/21-5/17/21 WTP #2			3,351.31
API	29-14220	06/15/2021	LIQ/INV	003914	70220038	109591	ELECTRIC	4		3,351.31
POL	07700400-42212	06/15/2021	W 06152021	003914	70220038	109591	5/1/21-5/17/21 WTP #2	2022		3,351.31
API	29-14220	06/15/2021	LIQ/INV	000605	29220016	109592	INVENTORY		861.27	
POL	07700400-42212	06/15/2021	W 06152021	000605	29220016	109592	OIL		861.27	



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API	01101100-47701														RECREATION PROGRAMS				400.00	
	06/15/2021	W	06152021	004077	10220099	109593									SUMMER LUNCH CONCERT 6/11/21					
POL	01101100-47701														RECREATION PROGRAMS		4			400.00
	06/15/2021	LIQ/INV	004077	10220099	109593										SUMMER LUNCH CONCERT 6/11/2022					
API	01500300-42234														PROFESSIONAL SERVICES				13,464.29	
	06/15/2021	W	06152021	003695	50220007	109594									DOWNTOWN FLOWERS JUNE 2021					
POL	01500300-42234														PROFESSIONAL SERVICES		4			13,464.29
	06/15/2021	LIQ/INV	003695	50220007	109594										DOWNTOWN FLOWERS JUNE 20212022					
API	01200200-42215														ALARM LINES				1,812.00	
	06/15/2021	W	06152021	000148	20220004	109595									JUNE AIRTIME CHARGES					
POL	01200200-42215														ALARM LINES		4			1,812.00
	06/15/2021	LIQ/INV	000148	20220004	109595										JUNE AIRTIME CHARGES		2022			
API	29-14220														INVENTORY				18.04	
	06/15/2021	W	06152021	000352	29220011	109597									SWITCH					
API	29-14220														INVENTORY				88.71	
	06/15/2021	W	06152021	002040	29220028	109602									SEAT BELT SWITCH					
API	01100100-47750														HISTORIC COMMISSION				707.02	
	06/15/2021	W	06152021	001069	10220083	109603									FILING CABINETS FOR HISTORIC C					
POL	01100100-47750														HISTORIC COMMISSION		4			707.02
	06/15/2021	LIQ/INV	001069	10220083	109603										FILING CABINETS FOR HISTOR2022					
API	01200200-43308														OFFICE SUPPLIES				19.26	
	06/15/2021	W	06152021	001069	20220018	109604									BATTERIES/POUCHES					
API	01200200-43309														MATERIALS				7.32	
	06/15/2021	W	06152021	001069	20220018	109604									BATTERIES/POUCHES					
POL	01200200-43308														OFFICE SUPPLIES		4			5.78
	06/15/2021	LIQ/INV	001069	20220018	109604										BATTERIES/POUCHES		2022			
POL	01200200-43308														OFFICE SUPPLIES		4			13.48
	06/15/2021	LIQ/INV	001069	20220018	109604										BATTERIES/POUCHES		2022			
POL	01200200-43309														MATERIALS		4			7.32
	06/15/2021	LIQ/INV	001069	20220018	109604										BATTERIES/POUCHES		2022			
API	01200200-43308														OFFICE SUPPLIES				19.82	
	06/15/2021	W	06152021	001069	20220018	109605									PADS OF PAPER					
API	01200200-43309														MATERIALS				7.54	
	06/15/2021	W	06152021	001069	20220018	109605									PADS OF PAPER					
POL	01200200-43308														OFFICE SUPPLIES		4			5.94
	06/15/2021	LIQ/INV	001069	20220018	109605										PADS OF PAPER		2022			
POL	01200200-43308														OFFICE SUPPLIES		4			13.88
	06/15/2021	LIQ/INV	001069	20220018	109605										PADS OF PAPER		2022			
POL	01200200-43309														MATERIALS		4			7.54
	06/15/2021	LIQ/INV	001069	20220018	109605										PADS OF PAPER		2022			
API	01000100-34410														RECREATION PROGRAMS				57.00	
	06/15/2021	W	06152021	009999		109424									M AMARI/CHANGED MIND					
API	01500300-42264														SNOW REMOVAL				45.00	
	06/15/2021	W	06152021	009999		109426									1425 BRAEWOOD MAILBOX/POST					
API	07-24105														DEPOSITS - HYDRANT METER				1,400.00	
	06/15/2021	W	06152021	009999		109427									HYD METER REFUND - SEWER LININ					
API	07800400-42234														PROFESSIONAL SERVICES				174.00	
	06/15/2021	W	06152021	001390	70220025	109606									LAB TESTING MAY 2021					
POL	07800400-42234														PROFESSIONAL SERVICES		4			174.00



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API	07700400-42234	06/15/2021	LIQ/INV	001390	70220025	109606	LAB TESTING MAY 2021	2022		
							PROFESSIONAL SERVICES		3,496.00	
POL	07700400-42234	06/15/2021	W 06152021	001390	70220026	109607	WATER TESTING - MAY 2021			
							PROFESSIONAL SERVICES	4		3,496.00
API	01100100-43317	06/15/2021	LIQ/INV	001390	70220026	109607	WATER TESTING - MAY 2021	2022		
							POSTAGE		169.56	
POL	01100100-43317	06/15/2021	W 06152021	000782	10220016	109608	INK CARTRIDGE/POSTAGE TAPES			
							POSTAGE	4		169.56
API	04900300-45593-S1634	06/15/2021	LIQ/INV	000782	10220016	109608	INK CARTRIDGE/POSTAGE TAPE2022			
							CAPITAL IMPROVEMENTS		177,730.98	
POL	04900300-45593-S1634	06/15/2021	W 06152021	003876	40220034	109609	TERRACE HILL STREET IMPROVEMEN			
							CAPITAL IMPROVEMENTS	4		177,730.98
API	01100100-42242	06/15/2021	LIQ/INV	003876	40220034	109609	TERRACE HILL STREET IMPROV2022			
							PUBLICATIONS		330.00	
POL	01100100-42242	06/15/2021	W 06152021	001528	10220090	109610	KEEP UP TO DATE ON A/P 2021-20			
							PUBLICATIONS	4		330.00
API	02400100-42234	06/15/2021	LIQ/INV	001528	10220090	109610	KEEP UP TO DATE ON A/P 2022022			
							PROFESSIONAL SERVICES		1,692.00	
POL	02400100-42234	06/15/2021	W 06152021	002191	10220024	109611	CEMETERY MAINTENANCE JUNE 2021			
							PROFESSIONAL SERVICES	4		1,692.00
API	02400100-42290	06/15/2021	LIQ/INV	002191	10220024	109611	CEMETERY MAINTENANCE JUNE 2022			
							GRAVE OPENING		300.00	
POL	02400100-42290	06/15/2021	W 06152021	002191	10220023	109612	SCHUTTE/MAY/CREMATION			
							GRAVE OPENING	4		300.00
API	02400100-42290	06/15/2021	LIQ/INV	002191	10220023	109612	SCHUTTE/MAY/CREMATION	2022		
							GRAVE OPENING		300.00	
POL	02400100-42290	06/15/2021	W 06152021	002191	10220023	109613	FREDRICKS/MAY/CREMATION			
							GRAVE OPENING	4		300.00
API	02400100-42290	06/15/2021	LIQ/INV	002191	10220023	109613	FREDRICKS/MAY/CREMATION	2022		
							GRAVE OPENING		300.00	
POL	02400100-42290	06/15/2021	W 06152021	002191	10220023	109614	WESTON/MAY/CREMATION			
							GRAVE OPENING	4		300.00
API	01200200-47760	06/15/2021	LIQ/INV	002191	10220023	109614	WESTON/MAY/CREMATION	2022		
							UNIFORMS & SAFETY ITEMS		131.32	
POL	01200200-47760	06/15/2021	W 06152021	000231	20220012	109615	UNIFORM - HUNTER			
							UNIFORMS & SAFETY ITEMS	4		43.74
POL	01200200-47760	06/15/2021	LIQ/INV	000231	20220012	109615	UNIFORM - HUNTER	2022		
							UNIFORMS & SAFETY ITEMS	4		36.14
POL	01200200-47760	06/15/2021	LIQ/INV	000231	20220012	109615	UNIFORM - HUNTER	2022		
							UNIFORMS & SAFETY ITEMS	4		51.44
API	01200200-47760	06/15/2021	LIQ/INV	000231	20220012	109615	UNIFORM - HUNTER	2022		
							UNIFORMS & SAFETY ITEMS		158.98	
POL	01200200-47760	06/15/2021	W 06152021	000231	20220012	109616	UNIFORM - CARROLL			
							UNIFORMS & SAFETY ITEMS	4		52.96
POL	01200200-47760	06/15/2021	LIQ/INV	000231	20220012	109616	UNIFORM - CARROLL	2022		
							UNIFORMS & SAFETY ITEMS	4		43.74
POL	01200200-47760	06/15/2021	LIQ/INV	000231	20220012	109616	UNIFORM - CARROLL	2022		
							UNIFORMS & SAFETY ITEMS	4		62.28
POL	01200200-47760	06/15/2021	LIQ/INV	000231	20220012	109616	UNIFORM - CARROLL	2022		



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	EFF	DATE								LINE	DESC				
API	01200200-47760										UNIFORMS & SAFETY ITEMS			186.97	
	06/15/2021	W	06152021	000231	20220012	109617					UNIFORM - HOPPER				
POL	01200200-47760										UNIFORMS & SAFETY ITEMS	4			62.28
	06/15/2021	LIQ/INV	000231	20220012	109617						UNIFORM - HOPPER		2022		
POL	01200200-47760										UNIFORMS & SAFETY ITEMS	4			51.44
	06/15/2021	LIQ/INV	000231	20220012	109617						UNIFORM - HOPPER		2022		
POL	01200200-47760										UNIFORMS & SAFETY ITEMS	4			73.25
	06/15/2021	LIQ/INV	000231	20220012	109617						UNIFORM - HOPPER		2022		
API	29900000-47760										UNIFORMS & SAFETY ITEMS			200.00	
	06/15/2021	W	06152021	000619	29220048	109618					SAFETY BOOTS - GRIGGEL				
POL	29900000-47760										UNIFORMS & SAFETY ITEMS	4			200.00
	06/15/2021	LIQ/INV	000619	29220048	109618						SAFETY BOOTS - GRIGGEL		2022		
API	07-12110										AR - WATER BILLING			23.35	
	06/15/2021	W	06152021	004070		109342					UB 3156558 16 TWICKENHAM				
API	29-14220										INVENTORY			140.27	
	06/15/2021	W	06152021	000093	29220004	109619					FILTER CARTRIDGES				
API	07-12110										AR - WATER BILLING			30.00	
	06/15/2021	W	06152021	003092		109347					UB 2010078 1551 SEMINOLE				
API	28-14240										OUTSOURCED INVENTORY			3,541.99	
	06/15/2021	W	06152021	001998	28220029	109620					LANDSCAPE MAINTENANCE - MAY 20				
API	01500300-42234										PROFESSIONAL SERVICES			42,428.50	
	06/15/2021	W	06152021	001998	50220006	109620					LANDSCAPE MAINTENANCE - MAY 20				
API	07700400-42234										PROFESSIONAL SERVICES			4,195.64	
	06/15/2021	W	06152021	001998	50220006	109620					LANDSCAPE MAINTENANCE - MAY 20				
API	07800400-42234										PROFESSIONAL SERVICES			1,985.86	
	06/15/2021	W	06152021	001998	50220006	109620					LANDSCAPE MAINTENANCE - MAY 20				
POL	01500300-42234										PROFESSIONAL SERVICES	4			42,428.50
	06/15/2021	LIQ/INV	001998	50220006	109620						LANDSCAPE MAINTENANCE - MA2022				
POL	07700400-42234										PROFESSIONAL SERVICES	4			4,195.64
	06/15/2021	LIQ/INV	001998	50220006	109620						LANDSCAPE MAINTENANCE - MA2022				
POL	07800400-42234										PROFESSIONAL SERVICES	4			1,985.86
	06/15/2021	LIQ/INV	001998	50220006	109620						LANDSCAPE MAINTENANCE - MA2022				
API	01300100-42234										PROFESSIONAL SERVICES			78.48	
	06/15/2021	W	06152021	001287	30220011	109621					AMENDMENT TO CHAPTER 21				
POL	01300100-42234										PROFESSIONAL SERVICES	4			78.48
	06/15/2021	LIQ/INV	001287	30220011	109621						AMENDMENT TO CHAPTER 21		2022		
API	01500300-43309										MATERIALS			208.00	
	06/15/2021	W	06152021	000696	50220019	109622					STRIPING PAINT				
POL	01500300-43309										MATERIALS	4			208.00
	06/15/2021	LIQ/INV	000696	50220019	109622						STRIPING PAINT		2022		
API	01300100-43333										IT EQUIPMENT & SUPPLIES			948.00	
	06/15/2021	W	06152021	002829	10220080	109623					ADOBE CREATIVE CLOUD FOR TEAMS				
API	01100100-43333										IT EQUIPMENT & SUPPLIES			195.00	
	06/15/2021	W	06152021	002829	10220081	109623					ADOBE CREATIVE CLOUD FOR TEAMS				
POL	01300100-43333										IT EQUIPMENT & SUPPLIES	4			948.00
	06/15/2021	LIQ/INV	002829	10220080	109623						ADOBE CREATIVE CLOUD FOR T2022				
POL	01100100-43333										IT EQUIPMENT & SUPPLIES	4			195.00
	06/15/2021	LIQ/INV	002829	10220081	109623						ADOBE CREATIVE CLOUD FOR T2022				
API	01100100-42231										AUDIT SERVICES			4,264.08	



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SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API	07700400-42231	06/15/2021	W 06152021	000825	10220017	109624	APRIL 30, 2021 AUDIT				
							AUDIT SERVICES			917.96	
API	07800400-42231	06/15/2021	W 06152021	000825	10220017	109624	APRIL 30, 2021 AUDIT				
							AUDIT SERVICES			917.96	
POL	01100100-42231	06/15/2021	W 06152021	000825	10220017	109624	APRIL 30, 2021 AUDIT				
							AUDIT SERVICES		4		4,264.08
POL	07700400-42231	06/15/2021	LIQ/INV	000825	10220017	109624	APRIL 30, 2021 AUDIT		2022		
							AUDIT SERVICES		4		917.96
POL	07800400-42231	06/15/2021	LIQ/INV	000825	10220017	109624	APRIL 30, 2021 AUDIT		2022		
							AUDIT SERVICES		4		917.96
API	29-14220	06/15/2021	LIQ/INV	000825	10220017	109624	APRIL 30, 2021 AUDIT		2022		
							INVENTORY			242.20	
API	07800400-44426	06/15/2021	W 06152021	000486	29220050	109625	NOZZLE				
							MAINT - OFFICE EQUIPMENT			16.48	
POL	07800400-44426	06/15/2021	W 06152021	000398	10220092	109626	STANS MFP JUNE WWTF				
							MAINT - OFFICE EQUIPMENT		4		16.48
API	01300100-44426	06/15/2021	LIQ/INV	000398	10220092	109626	STANS MFP JUNE WWTF		2022		
							MAINT - OFFICE EQUIPMENT			160.03	
POL	01300100-44426	06/15/2021	W 06152021	000398	10220092	109627	STANS MFP JUNE CDD				
							MAINT - OFFICE EQUIPMENT		4		160.03
API	01100100-44426	06/15/2021	LIQ/INV	000398	10220092	109627	STANS MFP JUNE CDD		2022		
							MAINT - OFFICE EQUIPMENT			240.72	
POL	01100100-44426	06/15/2021	W 06152021	000398	10220092	109628	STANS MFP JUNE GSA				
							MAINT - OFFICE EQUIPMENT		4		240.72
API	01400300-44426	06/15/2021	LIQ/INV	000398	10220092	109628	STANS MFP JUNE GSA		2022		
							MAINT - OFFICE EQUIPMENT			15.40	
API	01500300-44426	06/15/2021	W 06152021	000398	10220092	109629	STANS MFP JUNE PW				
							MAINT - OFFICE EQUIPMENT			30.68	
API	07700400-44426	06/15/2021	W 06152021	000398	10220092	109629	STANS MFP JUNE PW				
							MAINT - OFFICE EQUIPMENT			15.40	
API	07800400-44426	06/15/2021	W 06152021	000398	10220092	109629	STANS MFP JUNE PW				
							MAINT - OFFICE EQUIPMENT			15.40	
API	28900000-44426	06/15/2021	W 06152021	000398	10220092	109629	STANS MFP JUNE PW				
							MAINT - OFFICE EQUIPMENT			15.40	
API	29900000-44426	06/15/2021	W 06152021	000398	10220092	109629	STANS MFP JUNE PW				
							MAINT - OFFICE EQUIPMENT			15.40	
POL	01400300-44426	06/15/2021	W 06152021	000398	10220092	109629	STANS MFP JUNE PW		4		15.40
							MAINT - OFFICE EQUIPMENT		2022		
POL	01500300-44426	06/15/2021	LIQ/INV	000398	10220092	109629	STANS MFP JUNE PW		4		30.68
							MAINT - OFFICE EQUIPMENT		2022		
POL	07700400-44426	06/15/2021	LIQ/INV	000398	10220092	109629	STANS MFP JUNE PW		4		15.40
							MAINT - OFFICE EQUIPMENT		2022		
POL	07800400-44426	06/15/2021	LIQ/INV	000398	10220092	109629	STANS MFP JUNE PW		4		15.40
							MAINT - OFFICE EQUIPMENT		2022		
POL	28900000-44426	06/15/2021	LIQ/INV	000398	10220092	109629	STANS MFP JUNE PW		4		15.40
							MAINT - OFFICE EQUIPMENT		2022		
POL	29900000-44426	06/15/2021	LIQ/INV	000398	10220092	109629	STANS MFP JUNE PW		4		15.40
							MAINT - OFFICE EQUIPMENT		2022		
		06/15/2021	LIQ/INV	000398	10220092	109629	STANS MFP JUNE PW		2022		



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API	01200200-43308														OFFICE SUPPLIES				73.42	
	06/15/2021	W	06152021	000400	20220014	109630									COPY HOLDER/SIDE TRAY					
POL	01200200-43308														OFFICE SUPPLIES		4			73.42
	06/15/2021	LIQ/INV	000400	20220014	109630										COPY HOLDER/SIDE TRAY		2022			
API	28-14220														INVENTORY				177.62	
	06/15/2021	W	06152021	000400	28220010	109631									GARBAGE CAN LINERS					
API	28-14220														INVENTORY				266.93	
	06/15/2021	W	06152021	000400	28220010	109632									SOAP/HAIR BODY WASH					
API	28-14220														INVENTORY				636.77	
	06/15/2021	W	06152021	000400	28220010	109633									LABELS/PAPER TOWELS/HAND TOWEL					
API	01100100-43308														OFFICE SUPPLIES				4.57	
	06/15/2021	W	06152021	000400	10220012	109634									ADDING MACHINE TAPES					
POL	01100100-43308														OFFICE SUPPLIES		4			4.57
	06/15/2021	LIQ/INV	000400	10220012	109634										ADDING MACHINE TAPES		2022			
API	01100100-43308														OFFICE SUPPLIES				7.46	
	06/15/2021	W	06152021	000400	10220012	109635									PENCIL CUP/BROCHURE HOLDER					
POL	01100100-43308														OFFICE SUPPLIES		4			7.46
	06/15/2021	LIQ/INV	000400	10220012	109635										PENCIL CUP/BROCHURE HOLDER		2022			
API	01100100-43308														OFFICE SUPPLIES				13.99	
	06/15/2021	W	06152021	000400	10220012	109636									BROCHURE HOLDER					
POL	01100100-43308														OFFICE SUPPLIES		4			13.99
	06/15/2021	LIQ/INV	000400	10220012	109636										BROCHURE HOLDER		2022			
API	01100100-43308														OFFICE SUPPLIES				20.99	
	06/15/2021	W	06152021	000400	10220012	109637									FILE FOLDERS					
POL	01100100-43308														OFFICE SUPPLIES		4			20.99
	06/15/2021	LIQ/INV	000400	10220012	109637										FILE FOLDERS		2022			
API	01100100-43308														OFFICE SUPPLIES				109.63	
	06/15/2021	W	06152021	000400	10220012	109638									PAPER/CLOCK/COLORED PAPER					
POL	01100100-43308														OFFICE SUPPLIES		4			109.63
	06/15/2021	LIQ/INV	000400	10220012	109638										PAPER/CLOCK/COLORED PAPER		2022			
API	01100100-43308														OFFICE SUPPLIES				439.14	
	06/15/2021	W	06152021	000400	10220012	109639									PAPER/MINUTES BOOK & REFILLS					
POL	01100100-43308														OFFICE SUPPLIES		4			439.14
	06/15/2021	LIQ/INV	000400	10220012	109639										PAPER/MINUTES BOOK & REFIL		2022			
API	07-12110														AR - WATER BILLING				773.20	
	06/15/2021	W	06152021	004074		109346									UB 1052801 1720 TANGLEWOOD					
API	07700400-45590														CAPITAL PURCHASE				43,852.00	
	06/15/2021	W	06152021	004075	70220078	109640									2021 FORD F550 CAB & CHASSIS					
POL	07700400-45590														CAPITAL PURCHASE		4			43,852.00
	06/15/2021	LIQ/INV	004075	70220078	109640										2021 FORD F550 CAB & CHASS		2022			
API	01200200-42234														PROFESSIONAL SERVICES				360.00	
	06/15/2021	W	06152021	003429	20220022	109649									LAB TESTING					
POL	01200200-42234														PROFESSIONAL SERVICES		4			360.00
	06/15/2021	LIQ/INV	003429	20220022	109649										LAB TESTING		2022			
API	28-14220														INVENTORY				128.00	
	06/15/2021	W	06152021	000621	28220013	109641									HAND SANITIZER STAND					
API	01100100-47741														ELECTED OFFICIALS EXPENSE				153.00	
	06/15/2021	W	06152021	000392	10220087	109642									EMBROIDERY FOR VILLAGE SHIRTS					
API	01100100-47745														PRESIDENTS EXPENSES				51.00	



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API	01100100-47760	06/15/2021	W 06152021	000392	10220087	109642	EMBROIDERY FOR VILLAGE SHIRTS			
API	01300100-47760	06/15/2021	W 06152021	000392	10220087	109642	UNIFORMS & SAFETY ITEMS		36.00	
API	01300100-47760	06/15/2021	W 06152021	000392	30220010	109642	EMBROIDERY FOR VILLAGE SHIRTS		24.00	
POL	01100100-47741	06/15/2021	LIQ/INV	000392	10220087	109642	EMBROIDERY FOR VILLAGE SHIRTS			
POL	01100100-47745	06/15/2021	LIQ/INV	000392	10220087	109642	ELECTED OFFICIALS EXPENSE	4		153.00
POL	01100100-47760	06/15/2021	LIQ/INV	000392	10220087	109642	EMBROIDERY FOR VILLAGE SHI2022			
POL	01300100-47760	06/15/2021	LIQ/INV	000392	10220087	109642	PRESIDENTS EXPENSES	4		51.00
POL	01300100-47760	06/15/2021	LIQ/INV	000392	10220087	109642	EMBROIDERY FOR VILLAGE SHI2022			
POL	01300100-47760	06/15/2021	LIQ/INV	000392	10220087	109642	UNIFORMS & SAFETY ITEMS	4		36.00
POL	01300100-47760	06/15/2021	LIQ/INV	000392	10220087	109642	EMBROIDERY FOR VILLAGE SHI2022			
POL	01300100-47760	06/15/2021	LIQ/INV	000392	30220010	109642	UNIFORMS & SAFETY ITEMS	4		24.00
API	01200200-47760	06/15/2021	W 06152021	000392	20220003	109643	EMBROIDERY FOR VILLAGE SHI2022			
POL	01200200-47760	06/15/2021	LIQ/INV	000392	20220003	109643	UNIFORMS & SAFETY ITEMS		49.95	
POL	01200200-47760	06/15/2021	LIQ/INV	000392	20220003	109643	UNIFORM - KRYSMAL	4		49.95
API	01200200-47760	06/15/2021	W 06152021	000392	20220003	109643	UNIFORMS & SAFETY ITEMS	2022		
POL	01200200-47760	06/15/2021	LIQ/INV	000392	20220003	109643	UNIFORM - KRYSMAL		123.75	
POL	01200200-47760	06/15/2021	LIQ/INV	000392	20220003	109644	UNIFORM - CHIEF & DEPUTY CHIEF			
POL	01200200-47760	06/15/2021	LIQ/INV	000392	20220003	109644	UNIFORMS & SAFETY ITEMS	4		123.75
API	12900400-42232-W1942	06/15/2021	W 06152021	000208	40220036	109646	UNIFORM - CHIEF & DEPUTY C2022			
API	12900400-42232-W1952	06/15/2021	W 06152021	000208	40220036	109646	ENGINEERING/DESIGN SERVICES		4,824.44	
API	12900400-42232-W1952	06/15/2021	W 06152021	000208	40220036	109646	DOWNTOWN STREETSCAPE STAGE 3			
POL	12900400-42232-W1942	06/15/2021	LIQ/INV	000208	40220036	109646	ENGINEERING/DESIGN SERVICES	4		4,824.44
POL	12900400-42232-W1952	06/15/2021	LIQ/INV	000208	40220036	109646	DOWNTOWN STREETSCAPE STAGE2022			
POL	12900400-42232-W1952	06/15/2021	LIQ/INV	000208	40220036	109646	ENGINEERING/DESIGN SERVICES	4		596.28
API	12900400-42232-W1843	06/15/2021	W 06152021	000208	40220037	109647	DOWNTOWN STREETSCAPE STAGE2022			
POL	12900400-42232-W1843	06/15/2021	LIQ/INV	000208	40220037	109647	ENGINEERING/DESIGN SERVICES		39,812.44	
API	01100100-42234	06/15/2021	W 06152021	003686	10220088	109648	WWTP IMPROVEMENTS PHASE 6B			
POL	01100100-42234	06/15/2021	LIQ/INV	003686	10220088	109648	ENGINEERING/DESIGN SERVICES	4		39,812.44
API	01200200-45590	06/15/2021	W 06152021	001643	20220020	109650	PROFESSIONAL SERVICES			
POL	01200200-45590	06/15/2021	LIQ/INV	001643	20220020	109650	WWTP IMPROVEMENTS PHASE 6B2022			
API	01200200-45590	06/15/2021	W 06152021	001643	20220020	109650	PROFESSIONAL SERVICES		3,000.00	
POL	01200200-45590	06/15/2021	LIQ/INV	001643	20220020	109650	CIP FUNDING ASSISTANCE MAY 202			
API	01200200-42272	06/15/2021	W 06152021	002341	10220025	109651	PROFESSIONAL SERVICES	4		3,000.00
API	01200600-47790	06/15/2021	W 06152021	002341	10220025	109651	CIP FUNDING ASSISTANCE MAY2022			
POL	01200200-42272	06/15/2021	LIQ/INV	002341	10220025	109651	CAPITAL PURCHASE			135.00
API	01200200-42272	06/15/2021	LIQ/INV	001643	20220020	109650	CREDIT ON ACCOUNT			
API	01200200-42272	06/15/2021	LIQ/INV	001643	20220020	109650	CAPITAL PURCHASE		324.95	
API	01200200-42272	06/15/2021	LIQ/INV	001643	20220020	109650	EQUIPMENT FOR SQUAD 207			
API	01200200-42272	06/15/2021	LIQ/INV	001643	20220020	109650	CAPITAL PURCHASE	4		324.94
API	01200200-42272	06/15/2021	LIQ/INV	001643	20220020	109650	EQUIPMENT FOR SQUAD 207	2022		
API	01200600-47790	06/15/2021	W 06152021	002341	10220025	109651	LEASES - NON CAPITAL		161.44	
API	01200600-47790	06/15/2021	W 06152021	002341	10220025	109651	RICOH COPIER 6/28/2021			
POL	01200200-42272	06/15/2021	LIQ/INV	002341	10220025	109651	INTEREST EXPENSE		47.42	
POL	01200200-42272	06/15/2021	LIQ/INV	002341	10220025	109651	RICOH COPIER 6/28/2021			
POL	01200200-42272	06/15/2021	LIQ/INV	002341	10220025	109651	LEASES - NON CAPITAL	4		161.44
POL	01200200-42272	06/15/2021	LIQ/INV	002341	10220025	109651	RICOH COPIER 6/28/2021	2022		



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POL	01200600-47790						INTEREST EXPENSE	4		47.42
		06/15/2021	LIQ/INV	002341	10220025	109651	RICOH COPIER 6/28/2021	2022		
API	07800400-43345						LAB SUPPLIES			161.50
		06/15/2021	CRED MEMO	000213		109444	RETURNED SENSOR			
API	07800400-43345						LAB SUPPLIES		914.41	
		06/15/2021	W 06152021	000213	70220071	109652	LAB SUPPLIES - EQUIPMENT			
POL	07800400-43345						LAB SUPPLIES	4		914.41
		06/15/2021	LIQ/INV	000213	70220071	109652	LAB SUPPLIES - EQUIPMENT	2022		
API	28-14220						INVENTORY		289.47	
		06/15/2021	W 06152021	000213	28220033	109653	NOZZLE			
API	28-14220						INVENTORY		306.45	
		06/15/2021	W 06152021	000213	28220033	109654	FIRE HOSE			
API	07700400-44412						MAINT - TREATMENT FACILITY		318.20	
		06/15/2021	W 06152021	000213	70220072	109655	WTP #2 DRIVE PUMP			
POL	07700400-44412						MAINT - TREATMENT FACILITY	4		318.20
		06/15/2021	LIQ/INV	000213	70220072	109655	WTP #2 DRIVE PUMP	2022		
API	07700400-44412						MAINT - TREATMENT FACILITY		391.93	
		06/15/2021	W 06152021	000213	70220072	109656	WTP #2 DRIVE PUMP			
POL	07700400-44412						MAINT - TREATMENT FACILITY	4		391.93
		06/15/2021	LIQ/INV	000213	70220072	109656	WTP #2 DRIVE PUMP	2022		
API	07700400-42234						PROFESSIONAL SERVICES		10,234.71	
		06/15/2021	W 06152021	001376	70220024	109657	UTILITY LOCATING MAY 2021			
API	07800400-42234						PROFESSIONAL SERVICES		10,234.71	
		06/15/2021	W 06152021	001376	70220024	109657	UTILITY LOCATING MAY 2021			
POL	07700400-42234						PROFESSIONAL SERVICES	4		10,234.71
		06/15/2021	LIQ/INV	001376	70220024	109657	UTILITY LOCATING MAY 2021	2022		
POL	07800400-42234						PROFESSIONAL SERVICES	4		10,234.71
		06/15/2021	LIQ/INV	001376	70220024	109657	UTILITY LOCATING MAY 2021	2022		
API	07700400-44415						MAINT - DISTRIBUTION SYSTEM		828.00	
		06/15/2021	W 06152021	000424	70220075	109658	HYDRANT PARTS			
POL	07700400-44415						MAINT - DISTRIBUTION SYSTEM	4		828.00
		06/15/2021	LIQ/INV	000424	70220075	109658	HYDRANT PARTS	2022		
API	07700400-44415						MAINT - DISTRIBUTION SYSTEM		3,518.52	
		06/15/2021	W 06152021	000424	70220077	109659	HYDRANT PARTS			
POL	07700400-44415						MAINT - DISTRIBUTION SYSTEM	4		3,518.52
		06/15/2021	LIQ/INV	000424	70220077	109659	HYDRANT PARTS	2022		
API	05900100-47740						TRAVEL/TRAINING/DUES		3,200.00	
		06/15/2021	W 06152021	004076	10220096	109660	2021 LIFEGUARD TRAINING & CERT			
POL	05900100-47740						TRAVEL/TRAINING/DUES	4		3,200.00
		06/15/2021	LIQ/INV	004076	10220096	109660	2021 LIFEGUARD TRAINING &	2022		
API	07700400-44412						MAINT - TREATMENT FACILITY		13.99	
		06/15/2021	W 06152021	000699	70220066	109661	WTP #2 METER			
POL	07700400-44412						MAINT - TREATMENT FACILITY	4		13.99
		06/15/2021	LIQ/INV	000699	70220066	109661	WTP #2 METER	2022		
API	01500300-43320						SMALL TOOLS & SUPPLIES		25.98	
		06/15/2021	W 06152021	000699	50220024	109662	WEEDER			
POL	01500300-43320						SMALL TOOLS & SUPPLIES	4		25.98
		06/15/2021	LIQ/INV	000699	50220024	109662	WEEDER	2022		



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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
							GENERAL LEDGER TOTAL		866,137.48	296.50
API	01-20100						AP - CONTROL			177,512.27
		06/15/2021	W 06152021	B	0					
API	02-20100						AP - CONTROL			2,592.00
		06/15/2021	W 06152021	B	0					
API	03-20100						AP - CONTROL			819.17
		06/15/2021	W 06152021	B	0					
API	04-20100						AP - CONTROL			302,806.47
		06/15/2021	W 06152021	B	0					
API	05-20100						AP - CONTROL			11,446.02
		06/15/2021	W 06152021	B	0					
API	06-20100						AP - CONTROL			9,821.50
		06/15/2021	W 06152021	B	0					
API	07-20100						AP - CONTROL			113,280.41
		06/15/2021	W 06152021	B	0					
API	12-20100						AP - CONTROL			104,062.66
		06/15/2021	W 06152021	B	0					
API	16-20100						AP - CONTROL			84,093.90
		06/15/2021	W 06152021	B	0					
API	26-20100						AP - CONTROL			32,976.58
		06/15/2021	W 06152021	B	0					
API	28-20100						AP - CONTROL			9,662.19
		06/15/2021	W 06152021	B	0					
API	29-20100						AP - CONTROL			16,767.81
		06/15/2021	W 06152021	B	0					
POL	01-29100						ENCUMBRANCES			162,140.78
		06/15/2021	W 06152021	B	0					
POL	02-29100						ENCUMBRANCES			2,592.00
		06/15/2021	W 06152021	B	0					
POL	03-29100						ENCUMBRANCES			819.17
		06/15/2021	W 06152021	B	0					
POL	04-29100						ENCUMBRANCES			302,806.47
		06/15/2021	W 06152021	B	0					
POL	05-29100						ENCUMBRANCES			3,652.51
		06/15/2021	W 06152021	B	0					
POL	06-29100						ENCUMBRANCES			9,821.50
		06/15/2021	W 06152021	B	0					
POL	07-29100						ENCUMBRANCES			105,250.21
		06/15/2021	W 06152021	B	0					
POL	12-29100						ENCUMBRANCES			104,062.66
		06/15/2021	W 06152021	B	0					
POL	16-29100						ENCUMBRANCES			84,093.90
		06/15/2021	W 06152021	B	0					
POL	26-29100						ENCUMBRANCES			32,976.58
		06/15/2021	W 06152021	B	0					
POL	28-29100						ENCUMBRANCES			15.40
		06/15/2021	W 06152021	B	0					



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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
POL	29-29100							ENCUMBRANCES				402.72
	06/15/2021	W	06152021	B	0							
POL	01-29110							BUDGET FB RES FOR ENCUMBRANCES			162,140.78	
	06/15/2021	W	06152021	B	0							
POL	02-29110							BUDGET FB RES FOR ENCUMBRANCES			2,592.00	
	06/15/2021	W	06152021	B	0							
POL	03-29110							BUDGET FB RES FOR ENCUMBRANCES			819.17	
	06/15/2021	W	06152021	B	0							
POL	04-29110							BUDGET FB RES FOR ENCUMBRANCES			302,806.47	
	06/15/2021	W	06152021	B	0							
POL	05-29110							BUDGET FB RES FOR ENCUMBRANCES			3,652.51	
	06/15/2021	W	06152021	B	0							
POL	06-29110							BUDGET FB RES FOR ENCUMBRANCES			9,821.50	
	06/15/2021	W	06152021	B	0							
POL	07-29110							BUDGET FB RES FOR ENCUMBRANCES			105,250.21	
	06/15/2021	W	06152021	B	0							
POL	12-29110							BUDGET FB RES FOR ENCUMBRANCES			104,062.66	
	06/15/2021	W	06152021	B	0							
POL	16-29110							BUDGET FB RES FOR ENCUMBRANCES			84,093.90	
	06/15/2021	W	06152021	B	0							
POL	26-29110							BUDGET FB RES FOR ENCUMBRANCES			32,976.58	
	06/15/2021	W	06152021	B	0							
POL	28-29110							BUDGET FB RES FOR ENCUMBRANCES			15.40	
	06/15/2021	W	06152021	B	0							
POL	29-29110							BUDGET FB RES FOR ENCUMBRANCES			402.72	
	06/15/2021	W	06152021	B	0							
SYSTEM GENERATED ENTRIES TOTAL											808,633.90	1,674,474.88
JOURNAL 2022/02/103 TOTAL											1,674,771.38	1,674,771.38
2022	2											
API	01-29350							EXPENDITURES CONTROL			176,762.27	
	06/15/2021	W	06152021	B	0							
API	02-29350							EXPENDITURES CONTROL			2,592.00	
	06/15/2021	W	06152021	B	0							
API	03-29350							EXPENDITURES CONTROL			819.17	
	06/15/2021	W	06152021	B	0							
API	04-29350							EXPENDITURES CONTROL			302,806.47	
	06/15/2021	W	06152021	B	0							
API	05-29350							EXPENDITURES CONTROL			11,446.02	
	06/15/2021	W	06152021	B	0							
API	06-29350							EXPENDITURES CONTROL			9,821.50	
	06/15/2021	W	06152021	B	0							
API	07-29350							EXPENDITURES CONTROL			110,456.40	
	06/15/2021	W	06152021	B	0							
API	12-29350							EXPENDITURES CONTROL			104,062.66	
	06/15/2021	W	06152021	B	0							



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YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE						LINE DESC				
API 16-29350								EXPENDITURES CONTROL			84,093.90	
	06/15/2021		W	06152021	B	0						
API 26-29350								EXPENDITURES CONTROL			32,976.58	
	06/15/2021		W	06152021	B	0						
API 28-29350								EXPENDITURES CONTROL			960.63	
	06/15/2021		W	06152021	B	0						
API 29-29350								EXPENDITURES CONTROL			678.17	
	06/15/2021		W	06152021	B	0						
API 01-29300								REVENUE CONTROL			57.00	
	06/15/2021		W	06152021	B	0						



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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
01 GENERAL	2022	2	103	06/15/2021			
01-20100					AP - CONTROL		177,512.27
01-20104					AP - GARBAGE STICKERS	693.00	
01-29100					ENCUMBRANCES		162,140.78
01-29110					BUDGET FB RES FOR ENCUMBRANCES	162,140.78	
01-29300					REVENUE CONTROL	57.00	
01-29350					EXPENDITURES CONTROL	176,762.27	
					FUND TOTAL	339,653.05	339,653.05
02 CEMETERY	2022	2	103	06/15/2021			
02-20100					AP - CONTROL		2,592.00
02-29100					ENCUMBRANCES		2,592.00
02-29110					BUDGET FB RES FOR ENCUMBRANCES	2,592.00	
02-29350					EXPENDITURES CONTROL	2,592.00	
					FUND TOTAL	5,184.00	5,184.00
03 MFT	2022	2	103	06/15/2021			
03-20100					AP - CONTROL		819.17
03-29100					ENCUMBRANCES		819.17
03-29110					BUDGET FB RES FOR ENCUMBRANCES	819.17	
03-29350					EXPENDITURES CONTROL	819.17	
					FUND TOTAL	1,638.34	1,638.34
04 STREET IMPROVEMENT	2022	2	103	06/15/2021			
04-20100					AP - CONTROL		302,806.47
04-29100					ENCUMBRANCES		302,806.47
04-29110					BUDGET FB RES FOR ENCUMBRANCES	302,806.47	
04-29350					EXPENDITURES CONTROL	302,806.47	
					FUND TOTAL	605,612.94	605,612.94
05 SWIMMING POOL	2022	2	103	06/15/2021			
05-20100					AP - CONTROL		11,446.02
05-29100					ENCUMBRANCES		3,652.51
05-29110					BUDGET FB RES FOR ENCUMBRANCES	3,652.51	
05-29350					EXPENDITURES CONTROL	11,446.02	
					FUND TOTAL	15,098.53	15,098.53
06 PARK IMPROVEMENT	2022	2	103	06/15/2021			
06-20100					AP - CONTROL		9,821.50
06-29100					ENCUMBRANCES		9,821.50
06-29110					BUDGET FB RES FOR ENCUMBRANCES	9,821.50	
06-29350					EXPENDITURES CONTROL	9,821.50	
					FUND TOTAL	19,643.00	19,643.00



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FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
07	2022	2	103	06/15/2021	WATER & SEWER		
07-12110					AR - WATER BILLING	1,424.01	
07-20100					AP - CONTROL		113,280.41
07-24105					DEPOSITS - HYDRANT METER	1,400.00	
07-29100					ENCUMBRANCES		105,250.21
07-29110					BUDGET FB RES FOR ENCUMBRANCES	105,250.21	
07-29350					EXPENDITURES CONTROL	110,456.40	
					FUND TOTAL	218,530.62	218,530.62
12	2022	2	103	06/15/2021	WATER & SEWER IMPROVEMENT		
12-20100					AP - CONTROL		104,062.66
12-29100					ENCUMBRANCES		104,062.66
12-29110					BUDGET FB RES FOR ENCUMBRANCES	104,062.66	
12-29350					EXPENDITURES CONTROL	104,062.66	
					FUND TOTAL	208,125.32	208,125.32
16	2022	2	103	06/15/2021	DEVELOPMENT FUND		
16-20100					AP - CONTROL		84,093.90
16-29100					ENCUMBRANCES		84,093.90
16-29110					BUDGET FB RES FOR ENCUMBRANCES	84,093.90	
16-29350					EXPENDITURES CONTROL	84,093.90	
					FUND TOTAL	168,187.80	168,187.80
26	2022	2	103	06/15/2021	NATURAL AREA & DRAINAGE IMPROV		
26-20100					AP - CONTROL		32,976.58
26-29100					ENCUMBRANCES		32,976.58
26-29110					BUDGET FB RES FOR ENCUMBRANCES	32,976.58	
26-29350					EXPENDITURES CONTROL	32,976.58	
					FUND TOTAL	65,953.16	65,953.16
28	2022	2	103	06/15/2021	BUILDING MAINT. SERVICE		
28-14220					INVENTORY	3,373.70	
28-14240					OUTSOURCED INVENTORY	5,327.86	
28-20100					AP - CONTROL		9,662.19
28-29100					ENCUMBRANCES		15.40
28-29110					BUDGET FB RES FOR ENCUMBRANCES	15.40	
28-29350					EXPENDITURES CONTROL	960.63	
					FUND TOTAL	9,677.59	9,677.59
29	2022	2	103	06/15/2021	VEHICLE MAINT. SERVICE		
29-14200					FUEL INVENTORY	11,832.59	
29-14220					INVENTORY	3,986.76	
29-14240					OUTSOURCED INVENTORY	270.29	



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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
29-20100				AP - CONTROL		16,767.81
29-29100				ENCUMBRANCES		402.72
29-29110				BUDGET FB RES FOR ENCUMBRANCES	402.72	
29-29350				EXPENDITURES CONTROL	678.17	
				FUND TOTAL	17,170.53	17,170.53

** END OF REPORT - Generated by Susan Skillman **

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List of Bills 7/6/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIAL	5,230.12	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9411569490	50220027
	Vendor Total: \$5,230.12				
AIR ONE EQUIPMENT INC					
UNIFORM - HIP BOOTS	185.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	169888	70220098
	Vendor Total: \$185.00				
AIRGAS INC					
WELL #10 - NITROGEN	127.54	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	9114385051	70220101
WELL #10 - REG PURGE	172.90	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	9114385052	70220101
	Vendor Total: \$300.44				
ALGONQUIN AUTO CLINIC & TIRE INC					
ALIGNMENTS - #98	131.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	55608	29220054
	Vendor Total: \$131.95				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL MAY 2021	1,094.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1582	70220021
	Vendor Total: \$1,094.50				
ARAMARK REFRESHMENT SERVICES					
COFFEE	122.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11293801	28220012
	Vendor Total: \$122.15				
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000140695	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000143915	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000147077	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000140697	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000143921	28220002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT CLEANING - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000147081	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - WWTF	35.25	OUTSOURCED INVENTORY	28-14240-	610000143873	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000140696	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000143918	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000147080	28220002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000140690	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000143888	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000147069	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000140693	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000143908	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000147072	29220041
		Vendor Total: \$637.26			
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	95.06	MATERIALS	03900300-43309-	27430	40220044
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	203.94	MATERIALS	03900300-43309-	27235	40220041
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	1,101.46	MATERIALS	03900300-43309-	27268	40220041
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE DRIVE SOUTH IMPROVEMENTS	53,908.63	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1814	APPLICATION #1	40220046
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENTS	65,695.77	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1824	APPLICATION #1	40220047
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT STREET IMPROVEMENTS	153,532.66	CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #2	40220045
		Vendor Total: \$274,537.52			
ASSOCIATED ELECTRICAL CONTRACTORS INC					
		SEWER OPER - EXPENSE W&S BUSI			
TRANSFORMER REPLACEMENT	2,950.00	MAINT - TREATMENT FACILITY	07800400-44412-	350073064	70220095
		Vendor Total: \$2,950.00			
ATLAS BOILER & WELDING CO					
		SEWER OPER - EXPENSE W&S BUSI			
REPAIR & CLOSE DIGESTION BOILER	5,691.75	MAINT - TREATMENT FACILITY	07800400-44412-	3610	70220097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,691.75					
B & B PRODUCTIONS INC					
7/8/2021 SUMMER CONCERT	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/8/2021 CONCERT	10220097
7/15/2021 SUMMER CONCERT	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/15/2021 CONCERT	10220097
Vendor Total: \$2,600.00					
B & F CONSTRUCTION CODE SERVICES INC					
WALMART MISC PLAN REVIEWS	1,778.87	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	56493	30220014
CHIK FIL-A MISC PLAN REVIEWS	2,369.26	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	56417	30220014
Vendor Total: \$4,148.13					
BALANCED LOAD ELECTRIC					
3 GFCI OUTLETS FOR POOL PUMP HOUSE	1,425.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1387	28220040
Vendor Total: \$1,425.00					
BARRY A ROSENTHAL					
7/15/2021 FLAT CATS CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/15/2021 CONCERT	10220113
Vendor Total: \$1,000.00					
BEACH BUM BAND INC					
7/22/2021 SUMMER CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/22/2021 CONCERT	10220102
Vendor Total: \$1,000.00					
CALL ONE INC					
6/15/2021 STATEMENT	124.60	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	419843	10220110
6/15/2021 STATEMENT	729.03	ALARM LINES	28900000-42215-	419843	10220110
6/15/2021 STATEMENT	354.54	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	419843	10220110
6/15/2021 STATEMENT	341.61	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	419843	10220110
6/15/2021 STATEMENT	729.03	ALARM LINES	01500300-42215-	419843	10220110
6/15/2021 STATEMENT	640.09	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	419843	10220110
6/15/2021 STATEMENT	824.50	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	419843	10220110
6/15/2021 STATEMENT	741.82	ALARM LINES	01200200-42215-	419843	10220110
6/15/2021 STATEMENT	137.44	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	419843	10220110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/15/2021 STATEMENT	729.03	ALARM LINES	01400300-42215-	419843	10220110
		SEWER OPER - EXPENSE W&S BUSI			
6/15/2021 STATEMENT	133.89	TELEPHONE	07800400-42210-	419843	10220110
6/15/2021 STATEMENT	729.03	ALARM LINES	07800400-42215-	419843	10220110
		SWIMMING POOL -EXPENSE GEN GOV			
6/15/2021 STATEMENT	43.26	TELEPHONE	05900100-42210-	419843	10220110
		VEHCL MAINT-REVENUE & EXPENSES			
6/15/2021 STATEMENT	128.87	TELEPHONE	29900000-42210-	419843	10220110
6/15/2021 STATEMENT	729.03	ALARM LINES	29900000-42215-	419843	10220110
		WATER OPER - EXPENSE W&S BUSI			
6/15/2021 STATEMENT	176.64	TELEPHONE	07700400-42210-	419843	10220110
6/15/2021 STATEMENT	729.03	ALARM LINES	07700400-42215-	419843	10220110
Vendor Total: \$8,021.44					
CCS CHICAGO CONTRACTORS SUPPLY INC					
		GENERAL SERVICES PW - EXPENSE			
RETURNED ADA PLATES	-1,320.60	MAINT - CURB & SIDEWALK	01500300-44427-	109970	
		GENERAL SERVICES PW - EXPENSE			
ADA PLATES	5,319.60	MAINT - CURB & SIDEWALK	01500300-44427-	231470	50220033
Vendor Total: \$3,999.00					
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
FY22 BARRACUDA APPLIANCES	20,169.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	D788611	10220085
		SEWER OPER - EXPENSE W&S BUSI			
FY22 BARRACUDA APPLIANCES	2,521.23	IT EQUIPMENT & SUPPLIES	07800400-43333-	D788611	10220085
		WATER OPER - EXPENSE W&S BUSI			
FY22 BARRACUDA APPLIANCES	2,521.23	IT EQUIPMENT & SUPPLIES	07700400-43333-	D788611	10220085
		GS ADMIN - EXPENSE GEN GOV			
GSA FINANCE MICRO TONER	266.88	OFFICE SUPPLIES	01100100-43308-	D769893	10220084
		GS ADMIN - EXPENSE GEN GOV			
GSA FINANCE BLACK TONER	360.98	OFFICE SUPPLIES	01100100-43308-	D758528	10220084
Vendor Total: \$25,840.22					
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE ASSEMBLY/O-RINGS/PIPE	3,156.64	INVENTORY	29-14220-	S16018	29220029
Vendor Total: \$3,156.64					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT ASSEMBLY	158.50	INVENTORY	29-14220-	2-0000824	29220031
Vendor Total: \$158.50					
CINTAS CORPORATION NO 2					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL FIRST AID SUPPLIES	598.98	UNIFORMS & SAFETY ITEMS	05900100-47760-	8405171092	10220107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$598.98					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
GS-MOSQUITO PROGRAM 3RD INSTALLMENT	10,070.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001016288	50220005
Vendor Total: \$10,070.00					
CLIMATE SERVICE INC					
HVAC MECHANICAL REPAIRS - PW	1,100.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00072320	28220003
HVAC MECHANICAL REPAIRS - PW	19,062.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00072339	28220003
Vendor Total: \$20,162.00					
COMCAST CABLE COMMUNICATION					
6/1/21-6/30/21 STATEMENT	172.86	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	123651034	10220109
6/1/21-6/30/21 STATEMENT	710.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	123651034	10220109
6/1/21-6/30/21 STATEMENT	661.48	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	123651034	10220109
6/1/21-6/30/21 STATEMENT	810.78	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	123651034	10220109
6/1/21-6/30/21 STATEMENT	1,412.96	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	123651034	10220109
6/1/21-6/30/21 STATEMENT	216.00	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	123651034	10220109
6/1/21-6/30/21 STATEMENT	1,008.36	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	123651034	10220109
6/1/21-6/30/21 STATEMENT	187.32	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	123651034	10220109
6/1/21-6/30/21 STATEMENT	344.97	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	123651034	10220109
7/1/21-7/31/21 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
6/7/21-7/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
6/14/21-7/13/21 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
6/22/21-7/21/21 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
6/12/21-7/11/21 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
6/11/21-7/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,059.70					
COMMONWEALTH EDISON					
5/12/21-6/11/21 LA FOX & CENTER LS	207.15	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220031
5/12/21-6/11/21 HUNTINGTON BOOSTER	165.17	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220008
5/11/21-6/10/21 WOODS CREEK LS	479.52	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
5/13/21-6/14/21 901 SANDBLOOM ROAD	649.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220009
4/12/21-6/9/21 5625 EDGEWOOD FINAL	28.91	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033 FINAL	50220026
5/12/21-6/11/21 WILBRANDT REAR TOWER	27.37	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
5/12/21-6/11/21 HANSON TOWER	45.55	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
5/12/21-6/11/21 MCCD TRAILHEAD	55.51	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50220010
5/12/21-6/11/21 SPRINGHILL/COUNTY LINE	33.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70220011
5/12/21-6/11/21 JACOBS TOWER	46.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70220012
5/12/21-6/11/21 LOWE DRIVE LS	47.88	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70220013
5/12/21-6/11/21 CHARGING STATIONS	219.88	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50220008
5/12/21-6/11/21 N RIVER ROAD LS	58.47	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70220014
5/12/21-6/11/21 ROUTES 31 AND 62	129.57	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50220011
5/12/21-6/11/21 STREET LIGHTS	826.13	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50220012
5/12/21-6/11/21 BRITTANY HILLS LS	36.34	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70220015
5/12/21-6/11/21 COPPER OAKS TOWER	53.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70220016
5/6/21-6/7/21 WELL #13	1,507.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220018
5/12/21-6/11/21 HILLSIDE BOOSTER	48.38	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70220017
Vendor Total: \$4,666.88					
COMPLETE CLEANING CO INC					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING - HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C18085	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C18082	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - PW	1,203.00	OUTSOURCED INVENTORY	28-14240-	C18083	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - GMC	2,314.00	OUTSOURCED INVENTORY	28-14240-	C18084	28220022
	Vendor Total: \$4,692.00				
CONDY HOLDINGS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 BIO PURGE DRUM	714.12	CHEMICALS	07700400-43342-	SLS 10092634	70220105
	Vendor Total: \$714.12				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
BBOX PARTS	502.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	P044511	70220108
	Vendor Total: \$502.80				
COSTAR REALTY INFORMATION INC					
		CDD - EXPENSE GEN GOV			
5/11/21-8/31/21 VACANCY SOFTWARE	2,482.26	ECONOMIC DEVELOPMENT	01300100-47710-	114230891-1	30220018
	Vendor Total: \$2,482.26				
DITCH WITCH MIDWEST					
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADE	66.15	INVENTORY	29-14220-	PSO102462-1	29220056
	Vendor Total: \$66.15				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 7/25/21-8/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1601037	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1601037	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1601037	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 7/25/21-8/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1601064	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1601064	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1601064	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 7/25/21-8/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1601067	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1601067	10220020
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A T & T BROADBAND 7/25/21-8/25/21	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1601067	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 7/25/21-8/25/21	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1601065	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1601065	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1601065	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 7/25/21-8/25/21	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1601063	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1601063	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1601063	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 7/25/21-8/25/21	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1601066	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1601066	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 7/25/21-8/25/21	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1601066	10220020
		Vendor Total: \$380.76			
DRYDON EQUIPMENT INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICAL FEED PUMP REPLACEMENT	8,385.20	MAINT - TREATMENT FACILITY	07800400-44412-	25321	70220100
		Vendor Total: \$8,385.20			
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
5/13/21-6/13/21 ALGONQUIN SHORES LS	560.83	ELECTRIC	07800400-42212-	0033167056	70220042
		SEWER OPER - EXPENSE W&S BUSI			
5/12/21-6/10/21 BRAEWOOD LS	828.52	ELECTRIC	07800400-42212-	0813024065	70220043
		WATER OPER - EXPENSE W&S BUSI			
5/12/21-6/10/21 CARY BOOSTER	372.11	ELECTRIC	07700400-42212-	1263068132	70220049
		WATER OPER - EXPENSE W&S BUSI			
5/12/21-6/10/21 COUNTRYSIDE BOOSTER	87.69	ELECTRIC	07700400-42212-	3909078023	70220044
		SEWER OPER - EXPENSE W&S BUSI			
5/11/21-6/9/21 GRAND RESERVE LS	448.95	ELECTRIC	07800400-42212-	1784099011	70220045
		SWIMMING POOL -EXPENSE GEN GOV			
5/13/21-6/13/21 POOL	1,134.10	ELECTRIC	05900100-42212-	4484041003	10220037
		WATER OPER - EXPENSE W&S BUSI			
5/12/21-6/10/21 WELL #9	179.10	ELECTRIC	07700400-42212-	1753062020	70220046
		WATER OPER - EXPENSE W&S BUSI			
5/6/21-6/6/21 WELL #15	82.21	ELECTRIC	07700400-42212-	4111038007	70220047
		WATER OPER - EXPENSE W&S BUSI			
5/12/21-6/10/21 ZANGE BOOSTER	532.36	ELECTRIC	07700400-42212-	2425109004	70220048

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,225.87					
ESRI					
ONE ARCGIS ONLINE VIEWER LICENSE	85.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	235721.10	10220108
Vendor Total: \$85.92					
ETHAN BELL					
7/8/2021 SUMMER CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/8/2021 CONCERT	10220103
Vendor Total: \$1,000.00					
FEDEX					
CONSTRUCTION PROJECT SHIPPING	39.08	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	7-398-26713	10220004
Vendor Total: \$39.08					
FERGUSON ENTERPRISES INC					
TRAILHEAD	159.87	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	6143341	70220103
Vendor Total: \$159.87					
FISHER AUTO PARTS INC					
RETURNED DIESEL EXHAUST FLUID	-155.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-574364	29220001
RETURNED OIL	-5.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-575942	29220001
PARKING/TURN SIGNAL CONNECTOR	3.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-576736	29220001
OIL FILTER	5.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-576394	29220001
OIL FILTER	5.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-575450	29220001
AIR FILTER	10.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-575763	29220001
AIR FILTER/OIL FILTER	11.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-576098	29220001
OIL FILTER	12.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-575919	29220001
FUEL FILTER	12.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-576565	29220001
OIL FILTER/TRAILER CONNECTOR KIT	14.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-575761	29220001
OIL	35.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-575936	29220001
FUEL WATER SEPARATOR FILTER/FUEL FILTE	36.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-575035	29220001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	40.20	INVENTORY	29-14220-	325-575907	29220001
		VEHICLE MAINT. BALANCE SHEET			
CATALYST	42.66	INVENTORY	29-14220-	325-575924	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	44.66	INVENTORY	29-14220-	325-574018	29220001
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	77.28	INVENTORY	29-14220-	325-573970	29220001
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	95.88	INVENTORY	29-14220-	325-574365	29220001
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	155.76	INVENTORY	29-14220-	325-574166	29220001
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/BRAKE PAD SET	165.09	INVENTORY	29-14220-	325-576557	29220001
		VEHICLE MAINT. BALANCE SHEET			
COOLING FAN CLUTCH	240.68	INVENTORY	29-14220-	325-574276	29220001
	Vendor Total: \$847.74				
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
CONTINGENCY - PUMP REPAIRS	8,671.77	MAINT - LIFT STATION	07800400-44414-	INV000008706	70220096
	Vendor Total: \$8,671.77				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
PRESSURE TRANSDUCER	313.56	INVENTORY	29-14220-	21874	29220027
	Vendor Total: \$313.56				
FOX RIVER ECOSYSTEM PARTNERSHIP					
		PWA - EXPENSE PUB WORKS			
2021-2022 MEMBERSHIP - ZIMMERMAN	100.00	TRAVEL/TRAINING/DUES	01400300-47740-	2021-2022 MEMBERSHIP	40220048
	Vendor Total: \$100.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SIEGFORT	319.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	018522893	20220029
	Vendor Total: \$319.95				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
5/31/21-6/13/21 BLANCHARD	3,329.20	PROFESSIONAL SERVICES	01300100-42234-	3751836	30220006
	Vendor Total: \$3,329.20				
GRAINGER					
		BLDG MAINT- REVENUE & EXPENSES			
INSTANT COLD PACK	5.70	UNIFORMS & SAFETY ITEMS	28900000-47760-	9914257523	28220043
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INSTANT COLD PACK	5.70	UNIFORMS & SAFETY ITEMS	29900000-47760-	9914257523	28220043
		SWIMMING POOL -EXPENSE GEN GOV			
BLOODBORNE PATHOGEN KIT	26.72	UNIFORMS & SAFETY ITEMS	05900100-47760-	9929012004	10220118
		GENERAL SERVICES PW - EXPENSE			
SLEDGE HAMMER	35.23	SMALL TOOLS & SUPPLIES	01500300-43320-	9933526015	28220042
		WATER OPER - EXPENSE W&S BUSI			
TRAIL HEAD METER	83.73	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9921058807	70220079
		BUILDING MAINT. BALANCE SHEET			
SPUD	31.24	INVENTORY	28-14220-	9933526007	28220021
		BUILDING MAINT. BALANCE SHEET			
MANUAL FLUSH VALVE	127.16	INVENTORY	28-14220-	9919387432	28220021
		BUILDING MAINT. BALANCE SHEET			
LED BULB	296.00	INVENTORY	28-14220-	9942180606	28220021
		BUILDING MAINT. BALANCE SHEET			
AUTOMATIC FLUSH VALVE	431.79	INVENTORY	28-14220-	9922382784	28220021
	Vendor Total: \$1,043.27				
H R GREEN INC					
LAKE DRIVE SOUTH IMPROVEMENTS	1,731.53	ENGINEERING/DESIGN SERVICES	04900300-42232-S1813	1-144210	40220052
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENTS	3,655.02	ENGINEERING/DESIGN SERVICES	04900300-42232-S1823	1-144218	40220051
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT STREET IMPROVEMENTS	23,965.57	ENGINEERING/DESIGN SERVICES	04900300-42232-S2233	1-144219	40220050
	Vendor Total: \$29,352.12				
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - T-SHIRTS	35.80	UNIFORMS & SAFETY ITEMS	28900000-47760-	108490	50220030
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - T-SHIRTS	493.62	UNIFORMS & SAFETY ITEMS	01500300-47760-	108490	50220030
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - T-SHIRTS	27.80	UNIFORMS & SAFETY ITEMS	07800400-47760-	108490	50220030
	Vendor Total: \$557.22				
HALOGEN SUPPLY CO					
POLYPROPYLENE ROPE	91.95	INVENTORY	28-14220-	00565101	28220004
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	181.62	INVENTORY	28-14220-	00565735	28220004
	Vendor Total: \$273.57				
HBK WATER METER SERVICE INC					
BACK FLOW TESTING	3,445.00	OUTSOURCED INVENTORY	28-14240-	210284	28220037
	Vendor Total: \$3,445.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB - HARDNESS INDICATOR	40.50	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	530703	70220093
WTP #3 CLOSED TOP TANK	133.82	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	530804	70220094
WTP #3 CLOSED TOP TANK	134.40	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	529478	70220092
LAB SUPPLIES - EQUIPMENT	894.07	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	608642	70220091
LAB SUPPLIES	1,515.31	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	619879	70220084
WTP #1 HYPALON	1,960.20	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	620952	70220083
Vendor Total: \$4,678.30					
IACE					
7/14/21 NIX TRAINING	15.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	7/14/2021 CLASS	30220015
7/21/21 NIX TRAINING	15.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	7/21/2021 CLASS	30220015
Vendor Total: \$30.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
EMPLOYEE FINGERPRINTING	28.25	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	01741 MAY 2021	20220030
Vendor Total: \$28.25					
ILLINOIS SECRETARY OF STATE					
REPLACEMENT LICENSE PLATES FOR #513	8.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	NEW PLATES #513	29220059
REPLACEMENT LICENSE PLATES FOR #529	8.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	NEW PLATES #529	29220058
UNIT 200 PLATE RENEWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	COVERT PLATE #200	29220055
Vendor Total: \$167.00					
ILLINOIS STATE TOLL HIGHWAY AUTHORITY					
TOLLS	25.10	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	VN5702405522	50220029
Vendor Total: \$25.10					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 4/22/21-5/21/21	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2427902	70220020
GAS MONITORING 4/22/21-5/21/21	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2427902	70220020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$392.84					
INSITUFORM TECHNOLOGIES USA LLC					
RATT CREEK REACH 5 SEWER LINING	186,690.50	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	649713	40220043
Vendor Total: \$186,690.50					
IT SUPPLIES INC					
SIGN MATERIAL	365.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000533101	50220025
Vendor Total: \$365.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM - BRAEWOOD LS	440.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	87830843	28220020
FIRE SYSTEM - WWTF	1,598.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22340427	28220020
Vendor Total: \$2,038.00					
KIRSTEN JUNG					
NISRA/N JUNG/SUMMER CLASSES	379.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER CLASSES	
Vendor Total: \$379.00					
KONEMATIC INC					
DOOR REPAIR - PW	431.38	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	896988	28220006
DOOR REPAIR - PD	512.43	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	896786	28220006
DOOR REPAIR - WWTF	1,078.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	896788	28220006
Vendor Total: \$2,022.74					
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE MAY 2021	3,078.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	56459	10220040
ACCOUNTING ASSISTANCE MAY 2021	1,539.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	56459	10220040
ACCOUNTING ASSISTANCE MAY 2021	1,539.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	56459	10220040
Vendor Total: \$6,157.00					
LAWSON PRODUCTS INC					
CLAMP/DRILL BIT/CAP SCREW/ELBOW	288.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308542462	29220006
WIPES/CABLE TIES/CONNECTORS	391.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308506790	29220006
Vendor Total: \$679.82					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEACH ENTERPRISES INC					
PAD SET	363.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	976503	29220007
	Vendor Total: \$363.08				
LESLIE'S SWIMMING POOL SUPPLIES					
POOL SUPPLIES-POLE/VACUUM HEAD/BRUSH	185.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00962-02-021377	28220038
CONDITIONER	475.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00962-01-033016	28220039
	Vendor Total: \$660.16				
LOQUERCIO AUTOMOTIVE GROUP LLC					
SOCKET ASSEMBLY	295.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4026521	29220060
	Vendor Total: \$295.38				
M E SIMPSON COMPANY INC					
EMERGENCY LEAK LOCATION-LA FOX & MAIN	475.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	36937	70220107
	Vendor Total: \$475.00				
MACQUEEN EMERGENCY GROUP					
BRAKE PAD KIT/BEARING SEAL	412.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P09674	29220061
BRAKE ROTOR	1,428.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P09695	29220061
	Vendor Total: \$1,840.39				
MANSFIELD OIL COMPANY					
FUEL	2,179.44	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22441362	29220010
FUEL	3,149.14	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22436686	29220010
FUEL	4,214.41	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22441361	29220010
FUEL	4,705.62	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22417948	29220010
FUEL - REISSUE CHECK #105090 - DAMAGED	2,791.44	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22383763 REISSUE	
FUEL - REISSUE CHECK #105090 - DAMAGED	4,359.48	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22398460 REISSUE	
FUEL - REISSUE CHECK #105090 - DAMAGED	4,681.67	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22398459 REISSUE	
	Vendor Total: \$26,081.20				
MARSH USA INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLONY NOTARY BOND	20.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	376337219418	10220123
Vendor Total: \$20.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,736.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21635	70220022
SODIUM HYPOCHLORITE	4,990.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21716	70220022
HYDROFLUOSILICIC ACID	10,180.80	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	21634	70220022
Vendor Total: \$19,906.80					
MCHENRY CNTY DIVISION OF TRANSPORTATION					
S CURVE LIGHTING 2/12/21-5/12/21	106.75	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	CI00031856	50220028
Vendor Total: \$106.75					
MCHENRY CO RISK MANAGEMENT					
2021-2022 POOL YEAR INSTALLMENT #1	679.68	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	2021-Alg-01	10220121
2021-2022 POOL YEAR INSTALLMENT #1	308,509.20	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	2021-Alg-01	10220121
2021-2022 POOL YEAR INSTALLMENT #1	50,757.20	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	2021-Alg-01	10220121
2021-2022 POOL YEAR INSTALLMENT #1	3,437.46	SWIMMING POOL -EXPENSE GEN GOV INSURANCE	05900100-42236-	2021-Alg-01	10220121
2021-2022 POOL YEAR INSTALLMENT #1	55,227.46	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	2021-Alg-01	10220121
Vendor Total: \$418,611.00					
MCHENRY COUNTY COUNCIL OF GOV					
FY 2022 ANNUAL DUES	7,203.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2334	10220105
Vendor Total: \$7,203.00					
MCMASTER CARR SUPPLY COMPANY					
RETURNED PIPE FITTINGS	-25.88	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	59370166	
PIPE FITTINGS	25.88	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	59330291	70220087
FACILITY - PLUMBING PIPE FITTINGS	32.49	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	59255518	70220090
FACILITY - MECHANICAL V-BELT	206.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	59331935	70220088
FACILITY - MECHANICAL - V-BELT	419.34	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	59164845	70220089

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$657.83					
MENARDS CARPENTERSVILLE					
TRAIL HEAD METER ADAPTER	2.34	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	75442	70220085
SOFTENER SALT	468.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	75656	28220015
Vendor Total: \$470.71					
MENARDS CRYSTAL LAKE					
CHROME HOOK	6.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	45809	28220008
Vendor Total: \$6.68					
MESCO CORPORATION					
PUMP REPAIRS	928.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	40857	70220099
Vendor Total: \$928.00					
METRO STRATEGIES INC					
PR FIRM MAY 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-23	40220003
STONEBROOK PARK IMPROVEMENTS	3,163.75	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	ALSP-06	40220049
Vendor Total: \$6,163.75					
MICHAEL DARROW					
DARROW SERVICES JUNE 2021	12,500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1004	30220005
Vendor Total: \$12,500.00					
MIDAMERICAN ENERGY SERVICES LLC					
5/12/21-6/11/21 WWTP	19,449.26	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
5/12/21-6/11/21 WTP #1	4,045.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
5/17/21-6/16/21 WTP #2	9,871.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
5/6/21-6/7/21 WTP #3	3,134.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
5/12/21-6/11/21 WELL #7 & #11	2,991.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$39,491.93					
MIDWEST SALT LLC					
SOFTENING SALT	2,381.75	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P458148	70220104
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOFTENING SALT	2,423.26	CHEMICALS	07700400-43342-	P458149	70220109
Vendor Total: \$4,805.01					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES MAY 2021	6.74	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	019215	10220036
COLLECTION FEES MAY 2021	101.60	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	019213	10220035
Vendor Total: \$108.34					
NAPA AUTO SUPPLY ALGONQUIN					
COURTESY LAMP	5.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	119066	29220011
OZIUM GEL	14.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	120166	29220011
BATTERY CORE DEPOSIT	18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	119153	29220011
PURGE KIT	23.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	121616	29220011
CARMAT	27.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	119128	29220011
DRIVESHAFT SUPPORT	44.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	119169	29220011
U-JOINTS	71.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	119300	29220011
BATTERY	142.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	119024	29220011
BATTERY	142.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	120422	29220011
BATTERY	207.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	119014	29220011
RETURNED BATTERY	-207.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	119023	29220011
RETURNED U-JOINTS	-48.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	120503	29220011
Vendor Total: \$441.54					
NICOR GAS					
5/6/21-6/7/21 WTP #2	204.79	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
5/10/21-6/9/21 WTP #3	794.35	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
5/5/21-6/4/21 WTP #1	437.32	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
5/5/21-6/4/21 POOL HOUSE	277.43	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/6/21-6/7/21 WWTP	206.53	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
5/5/21-6/4/21 POOL BATH HOUSE	42.68	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
5/5/21-6/7/21 DIGESTER BUILDING	2,560.93	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
Vendor Total: \$4,524.03					
OFFICE DEPOT					
PAPER/STAPLE REMOVER	370.23	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	176112690001	20220023
PEN	4.25	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	175991110001	40220001
MOUSE PAD	18.27	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	177378496001	40220001
WIRELESS MOUSE	21.24	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	177379925001	40220001
WIRELESS MOUSE	21.24	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	176959493001	40220001
BINDER CLIPS/PEN/PAPER	54.53	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	175990591001	40220001
Vendor Total: \$489.76					
PAHCS II					
ANNUAL RANDOM TESTING	35.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	512743	10220126
RANDOM DRUG TESTING ANNUAL FEE	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	513392	10220127
Vendor Total: \$70.00					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1552865	70220027
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	116.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640090677	29220024
TIRES	2,033.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640090545	29220024
Vendor Total: \$2,149.80					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE JULY 2021	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	3956	10220024
WIENKE/JUNE/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3956	10220023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWENDSEN/JUNE/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	3956	10220023
	Vendor Total: \$2,842.00				
RALPH HELM INC					
HP OIL	158.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	125632	29220008
HEDGE SAW	226.50	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	125152	70220106
HEDGE SAW	226.49	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	125152	70220106
STARTER GRIP/SPARK PLUG	124.03	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	125122	29220052
AIR FILTER/SPARK PLUG/ROPE	149.48	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	125121	29220052
	Vendor Total: \$884.76				
RED WING SHOE STORE					
BOOTS - DERBAK	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-53290	70220080
	Vendor Total: \$200.00				
ROCK 'N' KIDS INC					
SPRING KID ROCK	56.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGSP21	10220124
	Vendor Total: \$56.00				
ROLAND MACHINERY EXCHANGE					
CUTTER BIT	251.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32173306	29220004
	Vendor Total: \$251.76				
RUSH TRUCK CENTER					
DRIVE FAN	585.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023809459	29220032
UNIT 9142 REPAIR HEADGASKET OIL LEAK	8,278.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023621608	29220051
	Vendor Total: \$8,863.95				
SAUBER MFG CO					
AERIAL & POWER UNIT INSPECTION	2,276.25	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI217669	29220057
	Vendor Total: \$2,276.25				
SCORCHED EARTH BREWING LLC					
2020 BUS RELIEF - SCORCHED EARTH	15,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2020 BUS RELIEF	10220100
	Vendor Total: \$15,000.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEBERT LANDSCAPING CO					
MULBERRY COURT CUL-DE-SAC	100.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S536748	30220004
PARCEL #19-27-382-006	125.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S536747	30220004
811 GLACIER PARKWAY	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S535061	30220004
711 TIMBERWOOD LANE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S535940	30220004
1035 W ALGONQUIN ROAD	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S536449	30220004
1001 OAK COURT	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S535059	30220004
PARCEL #03-06-255-005	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S535941	30220004
PARCEL #03-06-254-001	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S536746	30220004
16 SPRINGBROOK ROAD	250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S536448	30220004
302 COUNTRY LANE	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S536447	30220004
700 S RANDALL ROAD	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S535063	30220004
431 OLD OAK CIRCLE	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S535062	30220004
2330 CORPORATE PARKWAY	400.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S535942	30220004
GRAND RESERVE VACANT LOTS	900.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S536446	30220004
Vendor Total: \$3,950.00					
SECRETARY OF STATE					
NOTARY APPLICATION - POLONY	10.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	POLONY APPLICATION	10220122
Vendor Total: \$10.00					
SHERWIN WILLIAMS					
FOREST GREEN PAINT	134.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6443-0	28220014
Vendor Total: \$134.13					
SHI INTERNATIONAL CORP					
ADOBE CREATIVE CLOUD FY2022	55.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B13609277	10220094
ADOBE CREATIVE CLOUD FY2022	116.45	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	B13609277	10220094

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
ADOBE CREATIVE CLOUD FY2022	4.68	IT EQUIPMENT & SUPPLIES	01400300-43333-	B13609277	10220094
		SEWER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FY2022	6.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	B13609277	10220094
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FY2022	6.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	B13609277	10220094
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD FY2022	2,224.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B13615255	10220094
		GS ADMIN - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD FY2022	4,633.55	IT EQUIPMENT & SUPPLIES	01100100-43333-	B13615255	10220094
		PWA - EXPENSE PUB WORKS			
ADOBE CREATIVE CLOUD FY2022	186.32	IT EQUIPMENT & SUPPLIES	01400300-43333-	B13615255	10220094
		SEWER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FY2022	278.02	IT EQUIPMENT & SUPPLIES	07800400-43333-	B13615255	10220094
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD FY2022	278.01	IT EQUIPMENT & SUPPLIES	07700400-43333-	B13615255	10220094
		Vendor Total: \$7,791.00			
		SIRCHIE ACQUISITION CO LLC			
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	218.40	MATERIALS	01200200-43309-	0499994-IN	20220027
		Vendor Total: \$218.40			
		SPEAR CORPORATION			
		SWIMMING POOL -EXPENSE GEN GOV			
POOL - AQUA SOL PROBE	188.80	SMALL TOOLS & SUPPLIES	05900100-43320-	312258	10220120
		Vendor Total: \$188.80			
		STANS OFFICE TECHNOLOGIES			
		BLDG MAINT- REVENUE & EXPENSES			
STANS JUNE INVOICE PW	172.50	MAINT - OFFICE EQUIPMENT	28900000-44426-	360777	10220104
		VEHCL MAINT-REVENUE & EXPENSES			
STANS JUNE INVOICE PW	172.50	MAINT - OFFICE EQUIPMENT	29900000-44426-	360777	10220104
		GS ADMIN - EXPENSE GEN GOV			
STANS JUNE INVOICE HVH	360.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	360776	10220104
		BLDG MAINT- REVENUE & EXPENSES			
STANS JUNE INVOICE PW	186.32	MAINT - OFFICE EQUIPMENT	28900000-44426-	360775	10220104
		GENERAL SERVICES PW - EXPENSE			
STANS JUNE INVOICE PW	372.63	MAINT - OFFICE EQUIPMENT	01500300-44426-	360775	10220104
		SEWER OPER - EXPENSE W&S BUSI			
STANS JUNE INVOICE PW	186.32	MAINT - OFFICE EQUIPMENT	07800400-44426-	360775	10220104
		VEHCL MAINT-REVENUE & EXPENSES			
STANS JUNE INVOICE PW	186.30	MAINT - OFFICE EQUIPMENT	29900000-44426-	360775	10220104
		WATER OPER - EXPENSE W&S BUSI			
STANS JUNE INVOICE PW	186.32	MAINT - OFFICE EQUIPMENT	07700400-44426-	360775	10220104

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,822.89					
STATE OF IL FIRE MARSHAL					
FIREMARSHAL BOILERS	100.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9646408	28220041
Vendor Total: \$100.00					
STREICHERS					
UNIFORM - DOLES	35.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1507012	20220024
HOPPER/HUNTER BALLISTIC VESTS	2,006.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1508750	20220031
Vendor Total: \$2,041.98					
SUSAN MORGAN					
BATTERY PURCHASE	18.29	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/08/2021 PURCHASE	20220026
Vendor Total: \$18.29					
SYNAGRO					
SLUDGE HAULING MAY 2021	5,169.60	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	22276	70220023
Vendor Total: \$5,169.60					
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL					
LAB TESTING	180.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	H0913	20220028
Vendor Total: \$180.00					
THE LIFEGUARD STORE					
POOL SUPPLIES-SWIM DIAPERS/SHORTS	181.00	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	INV001079812	10220111
Vendor Total: \$181.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JUNE 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26420	10220015
INTERNET E-PAY JUNE 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26420	10220015
6/23/21 UTILITY BILL/NEWSLETTER	1,662.16	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	26419	10220125
6/23/21 UTILITY BILL/NEWSLETTER	1,095.54	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26419	10220125
6/23/21 UTILITY BILL/NEWSLETTER	1,095.54	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26419	10220125
Vendor Total: \$4,453.24					
THOMPSON ELEVATOR INSP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	21-1420	30220009
Vendor Total: \$100.00					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PATENAUDE	26.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	203486	20220003
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/WALKER NAME BADGE	95.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	203322	20220003
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PATENAUDE	581.51	UNIFORMS & SAFETY ITEMS	01200200-47760-	203379	20220003
Vendor Total: \$704.16					
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
RAM BARS	596.00	INVENTORY	29-14220-	AL-119520	29220053
Vendor Total: \$596.00					
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH COPIER 7/17/2021	173.77	LEASES - NON CAPITAL	01300100-42272-	446475311	10220026
		CDD - INTEREST EXPENSE			
RICOH COPIER 7/17/2021	33.53	INTEREST EXPENSE	01300600-47790-	446475311	10220026
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 7/17/2021	33.53	INTEREST EXPENSE	01400600-47790-	446475311	10220026
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 7/17/2021	173.76	LEASES - NON CAPITAL	01400300-42272-	446475311	10220026
Vendor Total: \$414.59					
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
DIANIS NAME PLATE FOR BOARDROOM	10.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	73326	10220116
		GS ADMIN - EXPENSE GEN GOV			
2022 BUDGET BOOK PRINTING	963.00	PRINTING & ADVERTISING	01100100-42243-	73121	10220115
Vendor Total: \$973.00					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/14/21-6/13/21 STATEMENT	59.60	TELEPHONE	28900000-42210-	9881911082	10220117
		CDD - EXPENSE GEN GOV			
5/14/21-6/13/21 STATEMENT	1,614.14	TELEPHONE	01300100-42210-	9881911082	10220117
5/14/21-6/13/21 STATEMENT	3,513.86	IT EQUIPMENT & SUPPLIES	01300100-43333-	9881911082	10220117
		GEN NONDEPT - EXPENSE GEN GOV			
5/14/21-6/13/21 STATEMENT	1.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9881911082	10220117
		GENERAL SERVICES PW - EXPENSE			
5/14/21-6/13/21 STATEMENT	1,219.36	TELEPHONE	01500300-42210-	9881911082	10220117
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/21-6/13/21 STATEMENT	482.85	TELEPHONE	01100100-42210-	9881911082	10220117
		POLICE - EXPENSE PUB SAFETY			
5/14/21-6/13/21 STATEMENT	692.46	TELEPHONE	01200200-42210-	9881911082	10220117
5/14/21-6/13/21 STATEMENT	1,938.90	IT EQUIPMENT & SUPPLIES	01200200-43333-	9881911082	10220117
		PWA - EXPENSE PUB WORKS			
5/14/21-6/13/21 STATEMENT	168.17	TELEPHONE	01400300-42210-	9881911082	10220117
		RECREATION - EXPENSE GEN GOV			
5/14/21-6/13/21 STATEMENT	103.79	TELEPHONE	01101100-42210-	9881911082	10220117
		SEWER OPER - EXPENSE W&S BUSI			
5/14/21-6/13/21 STATEMENT	604.33	TELEPHONE	07800400-42210-	9881911082	10220117
5/14/21-6/13/21 STATEMENT	387.78	IT EQUIPMENT & SUPPLIES	07800400-43333-	9881911082	10220117
		VEHCL MAINT-REVENUE & EXPENSES			
5/14/21-6/13/21 STATEMENT	99.20	TELEPHONE	29900000-42210-	9881911082	10220117
		WATER OPER - EXPENSE W&S BUSI			
5/14/21-6/13/21 STATEMENT	531.72	TELEPHONE	07700400-42210-	9881911082	10220117
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$11,417.94				
WATER PRODUCTS CO AURORA					
RENTAL METERS	2,099.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0303303	70220086
	Vendor Total: \$2,099.00				
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	278,384.69	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #13	40220042
	Vendor Total: \$278,384.69				
YMCA OF METROPOLITAN CHICAGO					
ADDITIONAL STUDENT LIFEGUARD TRAINING	250.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	06/11/2021	10220106
LIFEGUARD TRAINING & CERTIFICATION	750.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	06/17/2021	10220128
	Vendor Total: \$1,000.00				
ZIEGLERS ACE HARDWARE					
WTP #1 TUBE BRAID	7.96	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	038926/L	70220102
TRAIL HEAD METER UNION	8.99	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	038890/L	70220082
WTP #1 TRANSFER PUMPS	40.43	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	038889/L	70220081
	Vendor Total: \$57.38				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,437.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	149761	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	4.00	LEGAL SERVICES	01200200-42230-	149761	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONER	2,187.50	LEGAL SERVICES	01300100-42230-	149761	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	175.00	LEGAL SERVICES	01100100-42230-	149761	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	831.25	LEGAL SERVICES	01100100-42230-	149761	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	175.00	LEGAL SERVICES	01300100-42230-	149761	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	262.50	LEGAL SERVICES	01100100-42230-	149761	
		PWA - EXPENSE PUB WORKS			
MISCELLANEOUS	87.50	LEGAL SERVICES	01400300-42230-	149761	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	43.75	LEGAL SERVICES	01200200-42230-	149761	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,312.50	LEGAL SERVICES	01100100-42230-	149761	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	393.75	LEGAL SERVICES	01400300-42230-	149761	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/SEWER	612.50	LEGAL SERVICES	12900400-42230-	149761	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	93.75	LEGAL SERVICES	01300100-42230-	149761	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	62.50	LEGAL SERVICES	01200200-42230-	149761	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS - MISCELANNE	350.00	LEGAL SERVICES	01300100-42230-	149761	
		GENERAL SERVICES PW - EXPENSE			
VILLAGE PROPERTY MATTERS - MISCELANNE	1,006.25	LEGAL SERVICES	01500300-42230-	149761	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS - MISCELANNE	175.00	LEGAL SERVICES	01100100-42230-	149761	
		W & S IMPR. - EXPENSE W&S BUSI			
VILLAGE PROPERTY MATTERS - MISCELANNE	131.25	LEGAL SERVICES	12900400-42230-	149761	
		GENERAL SERVICES PW - EXPENSE			
VILLAGE PROPERTY MATTERS-MISC-COSTS /	2.00	LEGAL SERVICES	01500300-42230-	149761	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSID TAP - TIF	3,237.50	LAND ACQUISITION	04900300-45595-	149761	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSID TAP - COSTS ADVANCED - TIF	6.00	LAND ACQUISITION	04900300-45595-	149761	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120	43.75	LEGAL SERVICES	04900300-42230-	149761	
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN STATE BANK - PARKING LOT - TII	43.75	LAND ACQUISITION	04900300-45595-	149761	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COVID ISSUES MAY 2021	87.50	LEGAL SERVICES	01100100-42230-	149768	10220101
Vendor Total: \$18,762.00					
REPORT TOTAL: \$1,582,337.79					

Village of Algonquin

List of Bills 7/20/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANDREW DYKSTRA					
MEALS FOR INDIANA STAY IN JUNE 2021	57.62	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	INDIANA TRAINING	20220032
	Vendor Total: \$57.62				
APPLIED ECOLOGICAL SERVICES					
STONEBROOK PARK IMPROVEMENTS	159.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2103	008360	40220059
NATURAL AREA MAINTENANCE	310.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008487	40220090
CRYSTAL CREEK RESTORATION	551.25	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008352	40220060
KELLIHER PARK RAIN GARDEN MAINTEN	600.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008506	40220088
SPELLA POLLINATOR PROJECT	1,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008493	40220087
DIXIE CREEK REACH 3	2,769.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2202	008459	40220085
HILL CLIMB PARK WOODLAND RESTORA	2,840.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008488	40220086
NATURAL AREA MAINTENANCE	4,180.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008341	40220057
WOODS CREEK REACH 5	6,109.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2112	008365	40220058
WOODS CREEK REACH 5	7,454.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2112	008491	40220091
HOLDER/WOODS CREEK TRAIL DETENTI	10,047.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008497	40220092
	Vendor Total: \$36,020.00				
APWA CHICAGO METRO CHAPTER					
BACKHOE EVENT - ROTH & COY	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	BACKHOE APPLICATION	50220038
FRONT-END LOADER EVENT - COSTA	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	FRONT-END LOADER APP	50220038
SNOWPLOW EVENT - COY & ROTH	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	SNOWPLOW APPLICATION	50220038
	Vendor Total: \$360.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,810.90	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1612	70220021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,810.90					
ARAMARK REFRESHMENT SERVICES					
COFFEE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11390177	28220012
Vendor Total: \$183.21					
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000150378	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000153525	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000150385	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000153535	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000150363	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000150382	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000153531	28220002
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000150365	29220041
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000153513	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000150371	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000153518	29220041
Vendor Total: \$436.59					
ARJAV & ANAY ALG CORP					
PACK & SHIP PLAQUE	86.40	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	99	20220025
Vendor Total: \$86.40					
ARROW ROAD CONSTRUCTION					
ASPHALT	99.91	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27783	40220089
ASPHALT	142.59	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27829	40220089
ASPHALT	144.53	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27809	40220089
ASPHALT	287.61	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27943	40220089

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$674.64					
B & B PRODUCTIONS INC					
7/29/21 SUMMER CONCERT	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/29/21 CONCERT	10220097
Vendor Total: \$1,300.00					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RANDALL ROAD WETLAND COMPLEX	17,896.50	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0224573	40220084
Vendor Total: \$17,896.50					
BEAR AUTO GROUP					
MOTOR ASSEMBLY	28.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	34511	29220036
SENSOR	39.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	34507	29220036
COVER	227.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	34546	29220036
Vendor Total: \$295.67					
CALCO LTD					
SEWER-LAB SUPPLIES	157.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU58731	70220005
Vendor Total: \$157.00					
CALL ONE INC					
7/15/2021 STATEMENT	119.30	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	28900000-42215-	430277	10220139
7/15/2021 STATEMENT	328.52	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	430277	10220139
7/15/2021 STATEMENT	331.05	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	01500300-42215-	430277	10220139
7/15/2021 STATEMENT	592.74	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	430277	10220139
7/15/2021 STATEMENT	768.70	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	430277	10220139
7/15/2021 STATEMENT	741.82	ALARM LINES	01200200-42215-	430277	10220139
7/15/2021 STATEMENT	132.17	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	01400300-42215-	430277	10220139
7/15/2021 STATEMENT	128.62	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	07800400-42215-	430277	10220139
SWIMMING POOL -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/2021 STATEMENT	39.82	TELEPHONE	05900100-42210-	430277	10220139
		VEHCL MAINT-REVENUE & EXPENSES			
7/15/2021 STATEMENT	123.60	TELEPHONE	29900000-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	29900000-42215-	430277	10220139
		WATER OPER - EXPENSE W&S BUSI			
7/15/2021 STATEMENT	171.35	TELEPHONE	07700400-42210-	430277	10220139
7/15/2021 STATEMENT	729.03	ALARM LINES	07700400-42215-	430277	10220139
Vendor Total: \$7,851.87					
CENTERFOLD INCORPORATED					
		RECREATION - EXPENSE GEN GOV			
8/5/2021 SUMMER CONCERT	1,000.00	RECREATION PROGRAMS	01101100-47701-	8/5/2021 CONCERT	10220131
Vendor Total: \$1,000.00					
CENTRALSQUARE TECHNOLOGIES LLC					
		POLICE - EXPENSE PUB SAFETY			
QTY OF 2 ZEBRA PRINTERS	2,255.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	320270	10220086
Vendor Total: \$2,255.00					
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR	406.25	INVENTORY	29-14220-	S16031	29220063
		VEHICLE MAINT. BALANCE SHEET			
VALVE/TURN LIGHT BULB	410.39	INVENTORY	29-14220-	S16023	29220063
		VEHICLE MAINT. BALANCE SHEET			
CHARGER	1,173.52	INVENTORY	29-14220-	S16029	29220063
Vendor Total: \$1,990.16					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP BATTERY REFUND	-131.00	INVENTORY	29-14220-	1CR0034517	29220031
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT	210.00	INVENTORY	29-14220-	2-0000837	29220031
Vendor Total: \$79.00					
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE STREET IMPROVEMENT	570.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	167083	40220079
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	575.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	167089	40220066
		PARK IMPR - EXPENSE PUB WORKS			
GASLIGHT TENNIS COURT REHAB	650.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2123	167094	40220070
		STREET IMPROV- EXPENSE PUBWRKS			
BROADSMORE & STONEGATE IMPROVEM	758.24	ENGINEERING/DESIGN SERVICE	04900300-42232-S1912	167082	40220062
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	1,087.50	ENGINEERING/DESIGN SERVICE	06900300-42232-P2103	167090	40220067
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATT CREEK REACH 5 SEWER IMPROVE	1,097.50	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	12900400-42232-W2203	167095	40220071
NORTH RIVER ROAD	1,227.50	ENGINEERING/DESIGN SERVICE; GENERAL SERVICES PW - EXPENSE	04900300-42232-S2221	167080	40220061
2021 BRIDGE INSPECTIONS	1,768.00	ENGINEERING/DESIGN SERVICE; GENERAL SERVICES PW - EXPENSE	01500300-42232-	167086	50220034
HIGH HILL DAM INSPECTION	2,151.00	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	01500300-42232-	167088	50220035
BROADSMORE & STONEGATE IMPROVEI	3,435.00	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S1912	167091	40220068
DOWNTOWN STREETScape WASHINGT	3,820.00	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2022	167087	40220065
TERRACE HILL STREET IMPROVEMENTS	8,233.25	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S1633	167092	40220069
BUNKER HILL DRIVE IMPROVEMENTS	13,620.00	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2212	167084	40220063
DOWNTOWN STREETScape BIKE TRAIL	23,314.34	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2053	167283	40220083
WILLOUGHBY FARMS SECTION 1	23,375.14	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2242	167085	40220064
IN HOUSE ENGINEERING	1,900.00	ENGINEERING/DESIGN SERVICE; W & S IMPR. - EXPENSE W&S BUSI	04900300-42232-	167079	40220082
IN HOUSE ENGINEERING	22,000.00	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	12900400-42232-	167079	40220082
Vendor Total: \$109,582.47					
CITYFRONT INNOVATIONS LLC					
CITYFRONT MAR 2021 - JUNE 2021	12,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11066	10220140
Vendor Total: \$12,000.00					
COMCAST CABLE COMMUNICATION					
7/7/21-8/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
6/28/21-7/27/21 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$165.19					
COMMONWEALTH EDISON					
5/12/21-6/11/21 HUNTINGTON DR VALVE	52.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220113
6/2/21-7/1/21 RATE 23 STREET LIGHTING	15,656.70	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009
6/7/21-7/7/21 WELL #13	1,538.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220018
Vendor Total: \$17,247.88					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DAVID ETERNO					
ADMIN HEARING SERVICES JUNE 2021	449.17	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12725	10220008
	Vendor Total: \$449.17				
DIANE ENZ					
UB 1011613 420 RIVER	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110015	
	Vendor Total: \$10.00				
DIANE MARIE DUGOVIC					
UB 1042061 1410 GREENRIDGE	27.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110011	
	Vendor Total: \$27.60				
E GOV STRATEGIES LLC					
EMAILS PROCESSED IN MAY 2021	79.14	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3544	10220112
EMAILS PROCESSED IN JUNE 2021	76.38	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	8-3578	10220134
	Vendor Total: \$155.52				
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	900.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7218	40220075
CREEKS CROSSING PARK IMPROVEMEN	3,470.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7195	40220056
WOODS CREEK REACH 4	4,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7197	40220074
	Vendor Total: \$8,370.00				
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	1,892.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	71691	40220073
PRV REPLACEMENT PROGRAM YEAR 2	2,064.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	71690	40220072
	Vendor Total: \$3,956.75				
ENTERPRISE FM TRUST					
PRINCIPAL	825.68	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4240335	
PRINCIPAL	1,421.16	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4240335	
PRINCIPAL	706.68	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4240335	
PRINCIPAL	581.29	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4240335	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	565.11	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4240335	
PRINCIPAL	227.95	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4240335	
PRINCIPAL	754.86	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4240335	
PRINCIPAL	176.67	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4240335	
PRINCIPAL	1,150.14	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4240335	
INTEREST	120.69	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4240335	
INTEREST	271.64	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4240335	
INTEREST	139.72	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4240335	
INTEREST	116.23	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4240335	
INTEREST	133.62	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4240335	
INTEREST	46.37	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4240335	
INTEREST	127.80	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4240335	
INTEREST	34.93	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4240335	
INTEREST	163.62	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4240335	
INITIAL OTHER CHARGES	250.50	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FBN4240335	
INITIAL OTHER CHARGES	2,004.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4240335	
INITIAL OTHER CHARGES	1,002.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	FBN4240335	
INITIAL OTHER CHARGES	501.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	FBN4240335	
INITIAL OTHER CHARGES	501.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN4240335	
INITIAL OTHER CHARGES	250.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	FBN4240335	
INITIAL OTHER CHARGES	250.50	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	FBN4240335	
INITIAL OTHER CHARGES	250.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	FBN4240335	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$12,574.16					
FISHER AUTO PARTS INC					
RETURNED BRAKE ROTOR/SUSPENSION	-181.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578270	29220001
LIGHT CAPSULE	11.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578077	29220001
OIL FILTER	12.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578265	29220001
STROBE LIGHT KIT	159.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-577739	29220001
BRAKE PAD SET/BRAKE ROTOR	187.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578080	29220001
BRAKE ROTOR/BRAKE PAD SET/OIL FILT	208.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-577737	29220001
Vendor Total: \$398.81					
FRANK WRIGHT					
UB 1148006 357 EMERALD	45.68	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110014	
Vendor Total: \$45.68					
G W BERKHEIMER CO					
CRYO-TEK-100 PROPY	471.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	896523	28220025
Vendor Total: \$471.84					
GALLS INC					
DIAMOND UNIFORM - BOOTS	102.46	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	018609737	20220038
Vendor Total: \$102.46					
GENERAL AIR COMPRESSOR INC					
WTP #3	1,069.33	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	048702	70220110
Vendor Total: \$1,069.33					
GERALD A CAVANAUGH					
EXTERMINATOR JUNE 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4767	28220011
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
6/14/21 - 6/27/21 BLANCHARD	3,451.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3760883	30220006
Vendor Total: \$3,451.00					
GRAINGER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
COMED UTILITY INCENTIVE	-80.00	INVENTORY	28-14220-	9954385408	28220021
GENERAL SERVICES PW - EXPENSE					
DIRT TAMPER 8X8 2EA.	136.60	SMALL TOOLS & SUPPLIES	01500300-43320-	9952553460	28220044
BUILDING MAINT. BALANCE SHEET					
LINEAR LED LIGHT BULBS	140.00	INVENTORY	28-14220-	9947761020	28220021
BUILDING MAINT. BALANCE SHEET					
LED LIGHT BULBS	435.52	INVENTORY	28-14220-	9950258104	28220021
BUILDING MAINT. BALANCE SHEET					
LED LIGHT BULBS	592.00	INVENTORY	28-14220-	9943772179	28220021
BUILDING MAINT. BALANCE SHEET					
LED LIGHT BULBS	871.04	INVENTORY	28-14220-	9947761012	28220021
Vendor Total: \$2,095.16					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES JUNE 2021	924.00	AP - GARBAGE STICKERS	01-20104-	7272092	10220034
Vendor Total: \$924.00					
HALOGEN SUPPLY CO					
BUILDING MAINT. BALANCE SHEET					
DPD POWDER	90.44	INVENTORY	28-14220-	00567312	28220004
Vendor Total: \$90.44					
HASHEMIAN MOHSEN					
WATER & SEWER BALANCE SHEET					
UB 3206888 2707 BAYVIEW	63.40	AR - WATER BILLING	07-12110-	110009	
Vendor Total: \$63.40					
HD SUPPLY FACILITIES MAINTENANCE LTD					
SEWER OPER - EXPENSE W&S BUSI					
LONG HANDLE DIPPERS	334.24	LAB SUPPLIES	07800400-43345-	638354	70220116
Vendor Total: \$334.24					
HIDROSTAL PUMPS					
SEWER OPER - EXPENSE W&S BUSI					
ANNUAL PUMP INSPECTION	1,475.00	MAINT - LIFT STATION	07800400-44414-	INV/2021/0331	70220112
Vendor Total: \$1,475.00					
HOME DEPOT					
VEHICLE MAINT. BALANCE SHEET					
CONNECTOR	12.30	INVENTORY	29-14220-	6013475	29220067
WATER OPER - EXPENSE W&S BUSI					
RETURNED BALLAST	-31.56	SMALL TOOLS & SUPPLIES	07700400-43320-	9223166	70220007
WATER OPER - EXPENSE W&S BUSI					
BALLAST/YELLOW SAFETY TAPE	68.54	SMALL TOOLS & SUPPLIES	07700400-43320-	0073626	70220007
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAPTER/BRUSHES/ELBOW	50.60	SMALL TOOLS & SUPPLIES	07700400-43320-	7524140	70220007
		BUILDING MAINT. BALANCE SHEET			
SHIMS & KEYS	10.32	INVENTORY	28-14220-	0193760	28220019
		BUILDING MAINT. BALANCE SHEET			
FLANGE/WAX TOILET SEAL	13.94	INVENTORY	28-14220-	1074446	28220019
		BUILDING MAINT. BALANCE SHEET			
WIRE BRUSH/PVC FITTINGS	34.10	INVENTORY	28-14220-	8020736	28220019
		BUILDING MAINT. BALANCE SHEET			
SCREWDRIVER/HEX HEAD/DRILL BIT	38.67	INVENTORY	28-14220-	3010855	28220019
		BUILDING MAINT. BALANCE SHEET			
DRAIN OPENER/BUCKET	49.61	INVENTORY	28-14220-	2064717	28220019
		BUILDING MAINT. BALANCE SHEET			
TAMPER/HEX HEAD/SHELF HANGER & Bf	75.54	INVENTORY	28-14220-	8614385	28220019
		GENERAL SERVICES PW - EXPENSE			
EYE BOLT	4.68	SMALL TOOLS & SUPPLIES	01500300-43320-	5012602	50220004
		GENERAL SERVICES PW - EXPENSE			
ADAPTERS	20.84	SMALL TOOLS & SUPPLIES	01500300-43320-	4010753	50220004
		GENERAL SERVICES PW - EXPENSE			
PADLOCK/VINEGAR	28.83	SMALL TOOLS & SUPPLIES	01500300-43320-	7181676	50220004
		GENERAL SERVICES PW - EXPENSE			
KEY COLOR MASTER	23.84	SMALL TOOLS & SUPPLIES	01500300-43320-	7223325	50220004
		GENERAL SERVICES PW - EXPENSE			
CONCRETE/TUBES	241.45	SMALL TOOLS & SUPPLIES	01500300-43320-	5012580	50220004
		GENERAL SERVICES PW - EXPENSE			
BRUSHES/PAINT/CONCRETE/ROLLERS	387.09	SMALL TOOLS & SUPPLIES	01500300-43320-	3011842	50220004
Vendor Total: \$1,028.79					
IL EPA FISCAL SERVICES SECTION					
		GENERAL SERVICES PW - EXPENSE			
FY 2022 STORMWATER	1,000.00	PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A)	50220036
		SEWER OPER - EXPENSE W&S BUSI			
WASTEWATER FACILITY NPDES FEES FY	32,500.00	PROFESSIONAL SERVICES	07800400-42234-	IL0023329 (A)	70220115
Vendor Total: \$33,500.00					
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
COVERT PLATE RENEWAL UNIT #202	151.00	OUTSOURCED INVENTORY	29-14240-	COVERT PLATE #202	29220069
Vendor Total: \$151.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 5/22/21-6/21/21	196.42	PROFESSIONAL SERVICES	07800400-42234-	2437512	70220020
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 5/22/21-6/21/21	196.42	PROFESSIONAL SERVICES	07700400-42234-	2437512	70220020
Vendor Total: \$392.84					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JENNIFER PEKOVIC					
UB 3189356 2623 AMBER	1.34	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110013	
	Vendor Total: \$1.34				
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - JUNE 2021	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201878	10220088
	Vendor Total: \$3,000.00				
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/DELL MONITORS	365.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/DELL MONITORS	45.74	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/DELL MONITORS	45.74	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/WIRE SHELVING	72.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/WIRE SHELVING	9.07	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/WIRE SHELVING	9.07	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/ADAPTER	6.39	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/ADAPTER	0.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/ADAPTER	0.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/CABLE	42.33	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/CABLE	5.29	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/CABLE	5.29	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/SD CARD READER	26.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/SD CARD READER	3.37	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/SD CARD READER	3.37	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/POWER SUPPLY	15.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/POWER SUPPLY	1.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/POWER SUPPLY	1.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/DISPLAY PORT	62.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/DISPLAY PORT	7.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/DISPLAY PORT	7.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/TELEPROMPTER	159.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/TELEPROMPTER	19.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/TELEPROMPTER	19.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/KEYBOARD & MOUSE	69.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/KEYBOARD & MOUSE	8.69	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/KEYBOARD & MOUSE	8.69	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	06/30/2021	
CROOK/DIGICERT.COM/TELESTAFF RENI	190.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/DIGICERT.COM/TELESTAFF RENI	23.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/DIGICERT.COM/TELESTAFF RENI	23.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/APPLE APP/TELEPROMPTER APF	14.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/APPLE APP/TELEPROMPTER APF	1.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/APPLE APP/TELEPROMPTER APF	1.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/DIGICERT.COM/CISCO FIREWALL	316.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/DIGICERT.COM/CISCO FIREWALL	39.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/DIGICERT.COM/CISCO FIREWALL	39.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/WIRELESS MOUSE	38.06	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/WIRELESS MOUSE	4.75	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WIRELESS MOUSE	4.75	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/JOTFORM/JOTFORM RENEWAL	396.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/JOTFORM/JOTFORM RENEWAL	49.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/JOTFORM/JOTFORM RENEWAL	49.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/SQUARE SPACE/A PLUS ALG WE	216.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	06/30/2021	
CROOK/ZOOM/JUNE ZOOM MEETINGS	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/ZOOM/JUNE ZOOM MEETINGS	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/ZOOM/JUNE ZOOM MEETINGS	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
CROOK/AMAZON/IPHONE CABLE	47.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2021	
CROOK/AMAZON/IPHONE CABLE	6.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2021	
CROOK/AMAZON/IPHONE CABLE	6.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2021	
GOCK/RAINOUT LINE/OPEN-CLOSE APP	399.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	06/30/2021	
GOCK/WALMART/OFFICE SUPPLIES	32.71	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2021	
GOCK/HOME DEPOT/SUPPLIES	94.59	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	06/30/2021	
GOCK/AMAZON/BEAN BAGS	33.98	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	06/30/2021	
GOCK/AED SUPERSTORE/AED PADS	175.00	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	06/30/2021	
GOCK/AMERICAN RED CROSS/TRAINING	200.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	06/30/2021	
GRIGGEL/AMAZON/FLY TRAPS - POOL	31.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	
GRIGGEL/AMAZON/1ST AID KIT	154.77	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	06/30/2021	
GRIGGEL/AMAZON/BATTERY CHARGER	65.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	
GRIGGEL/AMAZON/BATTERY POOL CHAI	241.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	
GRIGGEL/AMAZON/FLAGPOLE HOOKS-PC	9.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WALL CLOCK-POOL	29.92	INVENTORY	28-14220-	06/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SHOP TOWELS	216.00	INVENTORY	29-14220-	06/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPRAY BOTTLES	9.97	INVENTORY	28-14220-	06/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GENERATOR	1,049.00	INVENTORY	29-14220-	06/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LOCKING FLANGE	16.99	INVENTORY	29-14220-	06/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TOILET SEAT	18.98	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RAKE	63.85	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/POWER PROBE	121.51	SMALL TOOLS & SUPPLIES	29900000-43320-	06/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EDCO/VACUUM FILTER	412.34	INVENTORY	29-14220-	06/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/GOVETS/SERTA CHAIR	163.11	OFFICE FURNITURE & EQUIPMEN	07800400-43332-	06/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PINTLE HOOK	65.79	INVENTORY	29-14220-	06/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/HUSQVARNA CHAP	181.82	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AMAZON/BABY GIFT-TREFILEK	49.10	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/IPMA-HR/ANNUAL MEMBERSHI	114.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2021	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/EVERWOOD/LEAF ENGRAVING	11.19	PROFESSIONAL SERVICES	01500300-42234-	06/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/ILACP/TRAINING-MARKHAM	45.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IL TOLLWAY/TOLLS	1.10	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IL TOLLWAY/I-PASS REIMBUR	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/STORAGE BINS	53.90	OFFICE SUPPLIES	01200200-43308-	06/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE SUB	160.00	EQUIPMENT RENTAL	01200200-42270-	06/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/STORAGE BIN	22.68	OFFICE SUPPLIES	01200200-43308-	06/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/ILACP/BUCCI CONFERENCE	149.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/ILACP/MARKHAM CONFERENCE	149.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
MORGAN/ILACP/WALKER CONFERENCE	149.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
MORGAN/AMAZON/FLASHLIGHTS	275.88	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	06/30/2021	
MORGAN/AMAZON/1ST AID CABINET	184.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2021	
MORGAN/AMAZON/OFFICE SUPPLIES	174.73	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2021	
MORGAN/MICHAELS/STEIGERT SHADOW	26.91	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2021	
SALAZAR/IL DEPT REV/BASSET LIQ LICEI	306.75	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
SALAZAR/GREAT ESCAPE/POOL NOODLE	15.96	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2021	
SALAZAR/MICROSURVEY/SOFTWARE LIC	610.00	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPME	01200200-43332-	06/30/2021	
SCHLONEGER/MORETTI'S/DEV BUS TOU	226.51	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2021	
SHALLCROSS/IEDA/MEMBERSHIP	250.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2021	
SHALLCROSS/M & M LIMO/APARTMENT T	562.50	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	06/30/2021	
SHALLCROSS/CRAINS/SUBSCRIPTION	1.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	06/30/2021	
SHALLCROSS/IEDC/MEMBERSHIP	455.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2021	
SHALLCROSS/SIU-E/KNAPP TRAINING	500.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2021	
SKILLMAN/AMAZON/SEAT CUSHION	39.95	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	06/30/2021	
SKILLMAN/APA/BECKERT MEMBERSHIP	262.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2021	
SOWIZROL/ITOA/TRAINING	155.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
SOWIZROL/FOX VALLEY TECH COLLEGE	153.25	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
SOWIZROL/BLUE CHIP HOTEL/HOTEL ST	253.69	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2021	
WALKER D/NNO/NATL NIGHT OUT MATEF	361.23	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2021	
WEBER/MCHENRY CO CLERK/PLAT REC	70.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBER/HOBBY LOBBY/FRAME - HOFERL	7.68	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	06/30/2021	
WEBER/HOBBY LOBBY/STEIGERT FRAME	44.97	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	06/30/2021	
WEBER/HACHETTE BOOK/READ IT & REA	259.06	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	06/30/2021	
KUMBERA/FACEBOOK/LIFEGUARD RECR	100.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2021	
SCHUTZ/AWWA/ZIMMERMAN DUES	83.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2021	
SCHUTZ/AWWA/MITCHARD DUES	231.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2021	
SCHUTZ/AWWA/BANIA DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/BUCHANAN DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/HARTMANN DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/MEYER DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/BROWN DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/KORNFEIND DUES	115.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/KORNFEIND DUES	115.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/HARRIS DUES	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/HARRIS DUES	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/HARMENING DUES	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/HARMENING DUES	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/JONAS DUES	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/JONAS DUES	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/MILLER DUES	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	
SCHUTZ/AWWA/MILLER DUES	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
SCHUTZ/AWWA/SCHUTZ DUES	115.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/AWWA/SCHUTZ DUES	115.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2021	
Vendor Total: \$14,380.95					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 12/2020 - 2/2021	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2021-00000012	50220031
Vendor Total: \$941.70					
KANE COUNTY RECORDER					
RECORDING FEES JUNE 2021	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN060721	10220010
RECORDING FEES JUNE 2021	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN060721	10220010
Vendor Total: \$52.00					
KATJON LLC					
FUEL ISLAND ANNUAL RENEWAL	1,324.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	2637	29220064
Vendor Total: \$1,324.00					
KIESLER'S POLICE SUPPLY INC					
AMMUNITION	3,943.76	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	IN168869	20220036
Vendor Total: \$3,943.76					
KONEMATIC INC					
DOOR REPAIR WWTF	742.04	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	897552	28220006
Vendor Total: \$742.04					
KRONOS INC					
KRONOS 50 SWIPE BADGE CARDS	132.74	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11777361	10220114
KRONOS 50 SWIPE BADGE CARDS	16.59	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11777361	10220114
KRONOS 50 SWIPE BADGE CARDS	16.59	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11777361	10220114
Vendor Total: \$165.92					
KWIK KOPY PRINTING					
INSPECTION LABELS	172.00	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	134180	30220022
Vendor Total: \$172.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES JUNE 2021	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	56421	10220019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2021	719.25	PROFESSIONAL SERVICES	07800400-42234-	56421	10220019
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2021	719.25	PROFESSIONAL SERVICES	07700400-42234-	56421	10220019
	Vendor Total: \$4,795.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
FRESH BIODOR	185.20	INVENTORY	28-14220-	9308585168	28220005
		VEHICLE MAINT. BALANCE SHEET			
WIRE	45.36	INVENTORY	29-14220-	9308566544	29220006
		VEHICLE MAINT. BALANCE SHEET			
CUT OFF WHEEL/BLADE/WASHERS/HEX	292.30	INVENTORY	29-14220-	9308585168	29220006
	Vendor Total: \$522.86				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET SWEEPING	10,098.20	MAINT - STREETS	03900300-44428-	PS379436	40220055
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET SWEEPING	11,731.40	MAINT - STREETS	03900300-44428-	PS374076	40220054
	Vendor Total: \$21,829.60				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,752.15	FUEL INVENTORY	29-14200-	22455858	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,281.09	FUEL INVENTORY	29-14200-	22455857	29220010
	Vendor Total: \$8,033.24				
MARSH USA INC					
		POLICE - EXPENSE PUB SAFETY			
SALAZAR NOTARY BOND	20.00	PROFESSIONAL SERVICES	01200200-42234-	376331186240	20220039
	Vendor Total: \$20.00				
MARTAM CONSTRUCTION INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT RELOCATION	18,000.00	PROFESSIONAL SERVICES	07700400-42234-	13728	70220111
	Vendor Total: \$18,000.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,418.00	CHEMICALS	07700400-43342-	21818	70220022
	Vendor Total: \$4,418.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES JUNE 2021	340.00	PROFESSIONAL SERVICES	01300100-42234-	6/1/21 - 6/30/21	10220007
	Vendor Total: \$340.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENARDS CARPENTERSVILLE					
SPLIT RAIL FOR MEADOW	563.28	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	76567	50220037
Vendor Total: \$563.28					
META MEG TOOL CORP					
TREATMENT FACILITY MECHANICAL	93.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	12474	70220117
Vendor Total: \$93.00					
MIDWEST GROUNDCOVERS LLC					
LANDSCAPE REPLACEMENTS DOWNTOV	2,852.50	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1674124	50220032
Vendor Total: \$2,852.50					
MITCHELL SLABINSKI					
MEAL REIMBURSEMENT INDIANA TRIP	52.28	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	INDIANA TRIP	20220033
Vendor Total: \$52.28					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS JULY 2021	13,464.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	24342	50220007
Vendor Total: \$13,464.29					
MOTOROLA SOLUTIONS INC					
AIRTIME CHARGES - JULY 2021	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5835020210601	20220004
Vendor Total: \$1,812.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JUNE 2021	49.18	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	019432	10220035
W/S COLLECTION FEES - JUNE 2021	34.70	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	019434	10220036
Vendor Total: \$83.88					
NICOR GAS					
6/7/21-7/7/21 WTP #2	67.55	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
6/9/21-7/9/21 WTP #3	727.44	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
6/4/21-7/6/21 WTP #1	279.01	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
6/4/21-7/6/21 POOL BATH HOUSE	55.10	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
Vendor Total: \$1,129.10					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NORTH EAST MULTI REGIONAL TRAINING					
2021/2022 MEMBERSHIP FEES	4,370.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	281502	20220035
	Vendor Total: \$4,370.00				
NUTOYS LEISURE PRODUCTS					
STONEBROOK PARK IMPROVEMENTS	1,094.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	05/28/2021	40220053
	Vendor Total: \$1,094.00				
OFFICE DEPOT					
RETURNED FILE FOLDERS A - Z	-23.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	180115254001	10220021
FILE FOLDERS A - Z	23.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	178443343001	10220021
PAPER	37.44	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	176530089001	10220021
ENVELOPES	5.97	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	173064977002	30220019
KLEENEX/WRITING PADS	27.78	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	175165168001	30220019
DESK ORGANIZER/TAPE MEASURE	42.05	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	175079395001	30220019
CLIPBOARD/PAPER/POST-ITS/PEN	78.90	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	173064977001	30220019
STAMP/PAPER/PEN	102.66	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	173072728001	30220019
	Vendor Total: \$294.80				
ONE TIME PAY					
K GALTELAND/CANCELLED SWIM LESSO	100.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM CREDIT	
	Vendor Total: \$100.00				
PDC LABORATORIES INC					
LAB TESTING	87.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19470226	70220025
LAB TESTING	613.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19470299	70220025
WATER SUPPLIES	10.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19470225	70220026
WATER SUPPLIES	682.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19470298	70220026
	Vendor Total: \$1,392.25				
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES	340.44	INVENTORY	29-14220-	640091336	29220024
Vendor Total: \$340.44					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
GPS ANNUAL FEE	1,932.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-1031397	70220114
GPS ANNUAL FEE	1,932.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-1031397	70220114
GPS ANNUAL FEE	8,004.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	200-1031396	50220040
Vendor Total: \$11,868.00					
PRO SAFETY INC					
MARKING FLAGS/HEADGEAR/GOGGLES/'	75.27	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/879660	40220078
MARKING FLAGS/HEADGEAR/GOGGLES/'	244.63	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/879660	40220078
MARKING FLAGS/HEADGEAR/GOGGLES/'	100.35	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/879660	40220078
MARKING FLAGS/HEADGEAR/GOGGLES/'	94.09	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/879660	40220078
MARKING FLAGS/HEADGEAR/GOGGLES/'	112.91	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/879660	40220078
Vendor Total: \$627.25					
RALPH HELM INC					
STARTER ASSEMBLY	89.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	125823	29220008
Vendor Total: \$89.63					
ROBERT FIEDOROWICZ					
UB 1084042 13 OXFORD	6.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110016	
Vendor Total: \$6.70					
RUSH TRUCK CENTER					
EMERGENCY PULL CABLE	74.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024017306	29220032
MUFFLER STRAP/CLAMP/GASKET	243.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023996810	29220032
INJECTOR KIT	455.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3023988118	29220032
Vendor Total: \$773.14					
SCHROEDER & SCHROEDER INC					
21-00000-00-GM CONCRETE R&R	516,347.00	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	6927	40220076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$516,347.00					
SEBERT LANDSCAPING CO					
1580 E ALGONQUIN ROAD	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S537496	30220004
901 CARY ROAD	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S537497	30220004
14 BUNKER HILL COURT	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S537754	30220004
ALGONQUIN/HANSON ROADS	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S537745	30220004
LANDSCAPING GMC, PW & HVH	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	224402	28220029
LANDSCAPE MAINTENANCE - JUNE 2021	42,823.23	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	224402	50220006
LANDSCAPE MAINTENANCE - JUNE 2021	2,004.34	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	224402	50220006
LANDSCAPE MAINTENANCE - JUNE 2021	4,234.68	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	224402	50220006
Vendor Total: \$53,504.24					
SECRETARY OF STATE					
SALAZAR NOTARY APPLICATION	10.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	SALAZAR NOTARY APP	20220040
Vendor Total: \$10.00					
SERENDIPITY BAND LLC					
7/29/21 SUMMER CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/29/21 CONCERT	10220133
Vendor Total: \$1,000.00					
SHI INTERNATIONAL CORP					
ADOBE ACROBAT PRO DC 3 USERS	193.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	B13706689	10220119
ADOBE ACROBAT PRO DC 3 USERS	386.00	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	B13706689	10220119
Vendor Total: \$579.00					
SNAP ON TOOLS					
BW630 3/4DR 4PT 13/16" SOCKET	63.25	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	06242138078	29220066
Vendor Total: \$63.25					
SPEAR CORPORATION					
CHLORINATORS INSTALLATION	5,348.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	312547	10220138
SWIMMING POOL -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONTROLLERS INSTALLATION	6,773.00	MAINT - OUTSOURCED BUILDING	05900100-44445-	312548	10220138
Vendor Total: \$12,121.00					
STACEY VANENKEVORT					
POOL CONCESSIONS SUPPLIES	41.95	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	07/07/2021 PURCHASE	10220132
Vendor Total: \$41.95					
STANDARD EQUIPMENT COMPANY					
UNIT 830 REPAIR UPPER CONTROL	218.94	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	W06752	29220062
HOSE REEL ASSY UNIT 830	1,117.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P29969	29220065
Vendor Total: \$1,336.75					
STANS OFFICE TECHNOLOGIES					
STANS JULY 2021 INVOICE CDD	172.56	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	361151	10220129
STANS JULY 2021 INVOICE GSA	337.21	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	361092	10220129
STANS JULY 2021 INVOICE PW	10.37	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	20.68	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	10.37	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	10.37	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	10.37	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	361152	10220129
STANS JULY 2021 INVOICE PW	10.37	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	361152	10220129
Vendor Total: \$582.30					
STAPLES ADVANTAGE					
STAPLES	17.18	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3480820722	20220041
GEL PENS	4.17	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820716	10220012
INDEX INSERT	5.85	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820721	10220012
PENCILS/WRITING PADS	12.01	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820717	10220012
RULER/TAPE/PAPER CLIPS	31.65	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3480820715	10220012
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/MESSAGE DATE STAMP	59.37	OFFICE SUPPLIES	01100100-43308-	3480820718	10220012
		GS ADMIN - EXPENSE GEN GOV			
BADGE HOLDER/PAPER/CALCULATOR T/	89.47	OFFICE SUPPLIES	01100100-43308-	3480820719	10220012
		GS ADMIN - EXPENSE GEN GOV			
A-Z FILE FOLDERS/FRAMES	257.31	OFFICE SUPPLIES	01100100-43308-	3480820720	10220012
		BUILDING MAINT. BALANCE SHEET			
STAINLESS STEEL CLEANER	22.99	INVENTORY	28-14220-	3481416735	28220010
		BUILDING MAINT. BALANCE SHEET			
GLOVES	26.50	INVENTORY	28-14220-	3481416725	28220010
		BUILDING MAINT. BALANCE SHEET			
PAPER PLATES	35.60	INVENTORY	28-14220-	3481416726	28220010
		BUILDING MAINT. BALANCE SHEET			
SPOONS/KNIVES/FORKS	73.74	INVENTORY	28-14220-	3481416730	28220010
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS	83.96	INVENTORY	28-14220-	3481416731	28220010
		BUILDING MAINT. BALANCE SHEET			
POINE SOL CLEANER	95.31	INVENTORY	28-14220-	3481416732	28220010
		BUILDING MAINT. BALANCE SHEET			
FOAM SOAP	114.98	INVENTORY	28-14220-	3481416733	28220010
		BUILDING MAINT. BALANCE SHEET			
PINE SOL CLEANER	127.08	INVENTORY	28-14220-	3481416727	28220010
		BUILDING MAINT. BALANCE SHEET			
FOAM SOAP	172.47	INVENTORY	28-14220-	3481416724	28220010
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/TP/CUPS/BOWL CLEANER	416.82	INVENTORY	28-14220-	3481416728	28220010
		BUILDING MAINT. BALANCE SHEET			
GLOVES	479.60	INVENTORY	28-14220-	3481416729	28220010
		BUILDING MAINT. BALANCE SHEET			
COFFEE/SCRUBBING BUBBLES/KLEEXE	720.76	INVENTORY	28-14220-	3481416723	28220010
		BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$2,846.82					
STEVEN JOSEPHS					
		WATER & SEWER BALANCE SHEET			
UB 3189311 2626 AMBER	33.35	AR - WATER BILLING	07-12110-	110012	
Vendor Total: \$33.35					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI HOLSTER	116.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11510295	20220037
Vendor Total: \$116.00					
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
OFFICER BADGES	1,112.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	0383225-IN	20220034
Vendor Total: \$1,112.75					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TARA FINN					
BATON TWIRLING CLASS	73.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	14	10220137
	Vendor Total: \$73.50				
TESKA ASSOCIATES INC					
TESKA PLANNING SERVICES - MAY 2021	6,105.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	11199	30220020
TESKA PLANNING SERVICES - APRIL 202	9,223.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	11164	30220020
	Vendor Total: \$15,328.75				
TODAYS UNIFORMS					
UNIFORM - NEW HIRES STOCK	47.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	203027	20220003
	Vendor Total: \$47.80				
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	692.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2123	18636	40220077
DOWNTOWN STREETScape STAGE 3	7,465.32	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W1942	18657	40220080
DOWNTOWN STREETScape STAGE 3	922.68	ENGINEERING/DESIGN SERVICE!	12900400-42232-W1952	18657	40220080
WWTP IMPROVEMENTS PHASE 6B	42,791.41	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W1843	18616	40220081
	Vendor Total: \$51,871.41				
US BANK EQUIPMENT FINANCE					
RICOH COPIER 7/28/2021	162.50	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	447275322	10220025
RICOH COPIER 7/28/2021	46.36	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	447275322	10220025
	Vendor Total: \$208.86				
USIC RECEIVABLES, LLC					
UTILITY LOCATING JUNE 2021	13,525.27	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	448185	70220024
UTILITY LOCATING JUNE 2021	13,525.27	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	448185	70220024
	Vendor Total: \$27,050.54				
WATER PRODUCTS CO AURORA					
S HARRISON	741.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0303793	70220118
	Vendor Total: \$741.00				
WATER WELL SOLUTIONS ILLINOIS LLC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELL #9 REMOVAL AND INSPECTION	127,590.50	MAINT - WELLS	07700400-44418-	IL21-06-134	70220119
Vendor Total: \$127,590.50					
WSH PROPERTIES		WATER & SEWER BALANCE SHEET			
UB 3054208 502 GREENS VIEW	23.35	AR - WATER BILLING	07-12110-	110010	
Vendor Total: \$23.35					
REPORT TOTAL: \$1,219,091.36					

Village of Algonquin

List of Bills 8/3/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A1 TROPHY & AWARD SERVICES INC					
		GENERAL SERVICES PW - EXPENSE			
ENGRAVING FOR MILITARY PLAQUE	17.25	TRAVEL/TRAINING/DUES	01500300-47740-	16580	10220153
		POLICE - EXPENSE PUB SAFETY			
ENGRAVING FOR MILITARY PLAQUE	17.25	TRAVEL/TRAINING/DUES	01200200-47740-	16580	10220153
	Vendor Total: \$34.50				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
E-STOP/LIMB & WIRE RAISER	124.89	INVENTORY	29-14220-	175344	29220018
	Vendor Total: \$124.89				
AMERICAN PUBLIC WORKS ASSOCIATION					
		BLDG MAINT- REVENUE & EXPENSES			
APWA RENEWAL 10/1/2021-9/30/2022	107.50	TRAVEL/TRAINING/DUES	28900000-47740-	799156-2021	29220068
		VEHCL MAINT-REVENUE & EXPENSES			
APWA RENEWAL 10/1/2021-9/30/2022	107.50	TRAVEL/TRAINING/DUES	29900000-47740-	799156-2021	29220068
	Vendor Total: \$215.00				
ANDREW DOLES					
		POLICE - EXPENSE PUB SAFETY			
FIRST AID SUPPLIES	83.79	UNIFORMS & SAFETY ITEMS	01200200-47760-	07/08/21 PURCHASE	20220042
	Vendor Total: \$83.79				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000156689	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000159801	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000156696	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000159807	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - WWTF	35.25	OUTSOURCED INVENTORY	28-14240-	610000156675	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000156693	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000159805	28220002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000156677	29220041
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000159789	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000156682	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000159795	29220041
	Vendor Total: \$436.59				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT	98.46	MATERIALS	03900300-43309-	27917	40220096
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT	101.37	MATERIALS	03900300-43309-	27883	40220096
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT STREET IMPROVEMENTS	238,184.15	CAPITAL IMPROVEMENTS	04900300-45593-S2234 ✓	APPLICATION #3	40220111
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE DRIVE SOUTH	325,866.22	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1814 ✓	APPLICATION #2	40220108
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENTS	341,398.06	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1824 ✓	APPLICATION #2	40220109
	Vendor Total: \$905,648.26				
B & B PRODUCTIONS INC					
		RECREATION - EXPENSE GEN GOV			
8/5/2021 SUMMER CONCERT	1,300.00	RECREATION PROGRAMS	01101100-47701-	8/5/21 CONCERT	10220097
	Vendor Total: \$1,300.00				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
HOOD/DUCT PLAN REVIEW-SPECTRUM	700.00	PROFESSIONAL SERVICES	01300100-42234-	56739	30220014
	Vendor Total: \$700.00				
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	26,731.12	CAPITAL IMPROVEMENTS	04900300-45593-S1934 ✓	0224919	40220114
	Vendor Total: \$26,731.12				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
HOUSING	37.03	INVENTORY	29-14220-	34678	29220036
		VEHICLE MAINT. BALANCE SHEET			
HOUSING	61.37	INVENTORY	29-14220-	34649	29220036
	Vendor Total: \$98.40				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PIN	74.10	INVENTORY	29-14220-	0199686-IN	29220005
	Vendor Total: \$74.10				
BOTTS WELDING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
STRESSPROOF STEEL	25.44	INVENTORY	29-14220-	676321	29220049
	Vendor Total: \$25.44				
CENTRALSQUARE TECHNOLOGIES LLC					
		POLICE - EXPENSE PUB SAFETY			
ZEBRA PRINTERS HARDWARE	2,040.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	252964	20220047
	Vendor Total: \$2,040.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP BATTERY	-122.00	INVENTORY	29-14220-	1CR0036811	29220031
		VEHICLE MAINT. BALANCE SHEET			
RED/CLEAR LENS	117.95	INVENTORY	29-14220-	2-0000848	29220031
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	374.38	INVENTORY	29-14220-	1-0216633	29220031
	Vendor Total: \$370.33				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	7,794.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	167093	40220106
	Vendor Total: \$7,794.25				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - CDD	129.42	OFFICE SUPPLIES	01300100-43308-	8405230234	30220013
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - GSA	123.61	OFFICE SUPPLIES	01100100-43308-	8405230235	10220013
	Vendor Total: \$253.03				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
GS-MOSQUITO PROGRAM-4TH INSTALLMENT	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001017272	50220005
	Vendor Total: \$10,070.00				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
7/1/21-7/31/21 STATEMENT	171.53	TELEPHONE	28900000-42210-	125551374	10220143
		CDD - EXPENSE GEN GOV			
7/1/21-7/31/21 STATEMENT	704.34	TELEPHONE	01300100-42210-	125551374	10220143
		GENERAL SERVICES PW - EXPENSE			
7/1/21-7/31/21 STATEMENT	658.83	TELEPHONE	01500300-42210-	125551374	10220143
		GS ADMIN - EXPENSE GEN GOV			
7/1/21-7/31/21 STATEMENT	804.62	TELEPHONE	01100100-42210-	125551374	10220143
		POLICE - EXPENSE PUB SAFETY			
7/1/21-7/31/21 STATEMENT	1,406.78	TELEPHONE	01200200-42210-	125551374	10220143
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/21-7/31/21 STATEMENT	214.67	TELEPHONE	01400300-42210-	125551374	10220143
		SEWER OPER - EXPENSE W&S BUSI			
7/1/21-7/31/21 STATEMENT	997.76	TELEPHONE	07800400-42210-	125551374	10220143
		VEHCL MAINT-REVENUE & EXPENSES			
7/1/21-7/31/21 STATEMENT	185.99	TELEPHONE	29900000-42210-	125551374	10220143
		WATER OPER - EXPENSE W&S BUSI			
7/1/21-7/31/21 STATEMENT	343.64	TELEPHONE	07700400-42210-	125551374	10220143
		POLICE - EXPENSE PUB SAFETY			
8/1/21-8/31/21 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
		GS ADMIN - EXPENSE GEN GOV			
7/22/21-8/21/21 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
		SWIMMING POOL -EXPENSE GEN GOV			
7/14/21-8/13/21 POOL	108.35	TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
		WATER OPER - EXPENSE W&S BUSI			
7/12/21-8/11/21 WTP #3	148.35	TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
		WATER OPER - EXPENSE W&S BUSI			
7/11/21-8/10/21 WTP #1	148.35	TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$6,005.76				
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
6/11/21-7/13/21 LA FOX & CENTER LS	219.59	ELECTRIC	07800400-42212-	0041133224	70220031
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/13/21 HUNTINGTON BOOSTER	88.15	ELECTRIC	07700400-42212-	0101073045	70220008
		SEWER OPER - EXPENSE W&S BUSI			
6/10/21-7/12/21 WOODS CREEK LS	451.64	ELECTRIC	07800400-42212-	0107108145	70220019
		WATER OPER - EXPENSE W&S BUSI			
6/14/21-7/14/21 901 SANDBLOOM ROAD	594.03	ELECTRIC	07700400-42212-	0112085088	70220009
		POLICE - EXPENSE PUB SAFETY			
6/11/21-7/13/21 WILBRANDT REAR TOWER	27.58	ELECTRIC	01200200-42212-	0249109037	10220002
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/13/21 HUNTINGTON PRESSURE VAL	54.31	ELECTRIC	07700400-42212-	0282127066	70220113
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/13/21 HANSON TOWER	66.47	ELECTRIC	07700400-42212-	1697161042	70220010
		GENERAL SERVICES PW - EXPENSE			
6/11/21-7/13/21 MCCD TRAILHEAD	61.40	ELECTRIC	01500300-42212-	2073075100	50220010
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/13/21 SPRINGHILL/COUNTY LINE	49.91	ELECTRIC	07700400-42212-	2079003028	70220011
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/13/21 JACOBS TOWER	46.35	ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			
6/11/21-7/13/21 LOWE DRIVE LS	46.32	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
6/11/21-7/13/21 CHARGING STATIONS	184.38	ELECTRIC	01500300-42212-	3139139140	50220008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/11/21-7/13/21 N RIVER ROAD LS	58.10	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70220014
6/11/21-7/13/21 ROUTES 31 AND 62	129.57	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50220011
6/11/21-7/13/21 STREET LIGHTS	803.30	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50220012
6/11/21-7/13/21 BRITTANY HILLS LS	34.89	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70220015
6/11/21-7/13/21 COPPER OAKS TOWER	60.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70220016
6/11/21-7/13/21 HILLSIDE BOOSTER	40.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70220017
Vendor Total: \$3,017.51					
COMPLETE CLEANING CO INC					
CLEANING - HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C18364	28220022
CLEANING - WWFT	671.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C18361	28220022
CLEANING - PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C18362	28220022
CLEANING - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C18363	28220022
Vendor Total: \$4,692.00					
COMPUTERIZED FLEET ANALYSIS					
CFA ANNUAL SUPPORT & SERVICES	2,995.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	14675	29220074
Vendor Total: \$2,995.00					
DELL MARKETING LP					
DELL MONITORS	788.78	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	10503235116	10220135
HOTSPARE HARD DRIVES	1,394.75	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10503398061	10220136
HOTSPARE HARD DRIVES	174.35	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10503398061	10220136
HOTSPARE HARD DRIVES	174.35	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10503398061	10220136
Vendor Total: \$2,532.23					
DLS INTERNET SERVICES					
A T & T BROADBAND 8/25/21-9/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602472	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602472	10220020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A T & T BROADBAND 8/25/21-9/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602472	10220020
A T & T BROADBAND 8/25/21-9/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602493	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602493	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602493	10220020
A T & T BROADBAND 8/25/21-9/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602496	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602496	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602496	10220020
A T & T BROADBAND 8/25/21-9/25/21	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602494	10220020
A T & T BROADBAND 8/25/21-9/25/21	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602494	10220020
A T & T BROADBAND 8/25/21-9/25/21	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602494	10220020
A T & T BROADBAND 8/25/21-9/25/21	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602492	10220020
A T & T BROADBAND 8/25/21-9/25/21	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602492	10220020
A T & T BROADBAND 8/25/21-9/25/21	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602492	10220020
A T & T BROADBAND 8/25/21-9/25/21	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602495	10220020
A T & T BROADBAND 8/25/21-9/25/21	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602495	10220020
A T & T BROADBAND 8/25/21-9/25/21	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602495	10220020
Vendor Total: \$380.76					
DOTY NURSERIES LLC					
TREE REPLACEMENTS	590.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	178492	40220105
Vendor Total: \$590.00					
DYNEGY ENERGY SERVICES					
6/14/21-7/13/21 ALGONQUIN SHORES LS	378.05	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
6/11/21-7/12/21 BRAEWOOD LS	925.76	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/11/21-7/12/21 CARY BOOSTER	399.86	ELECTRIC	07700400-42212-	1263068132	70220049
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/12/21 COUNTRYSIDE BOOSTER	86.73	ELECTRIC	07700400-42212-	3909078023	70220044
		SEWER OPER - EXPENSE W&S BUSI			
6/10/21-7/11/21 GRAND RESERVE LS	319.98	ELECTRIC	07800400-42212-	1784099011	70220045
		SWIMMING POOL -EXPENSE GEN GOV			
6/14/21-7/13/21 POOL	1,296.76	ELECTRIC	05900100-42212-	4484041003	10220037
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/12/21 WELL #9	920.89	ELECTRIC	07700400-42212-	1753062020	70220046
		WATER OPER - EXPENSE W&S BUSI			
6/7/21-7/6/21 WELL #15	62.19	ELECTRIC	07700400-42212-	4111038007	70220047
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/12/21 ZANGE BOOSTER	537.57	ELECTRIC	07700400-42212-	2425109004	70220048
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$4,927.79					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMENTS	1,970.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	7196	40220107
Vendor Total: \$1,970.00					
EXXON MOBIL					
FUEL FOR SQUADS	47.71	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291107	10220014
Vendor Total: \$47.71					
FERGUSON ENTERPRISES INC					
RETURNED GASKET	-11.29	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	CM718535	
WTP #2 PVC FITTINGS	83.23	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	6171205	70220122
UNION/CAP	139.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6066406	28220045
Vendor Total: \$211.82					
FISHER AUTO PARTS INC					
OIL FITLER	5.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-579929	29220001
FUEL/WATER SEPARATOR FILTER	9.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-579332	29220001
AIR FILTER	11.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-579334	29220001
FUEL FILTER	36.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578551	29220001
FUEL DOOR HINGE	42.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-580244	29220001
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEERING DAMPER	48.27	INVENTORY	29-14220-	325-578710	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER SOLVENT	53.64	INVENTORY	29-14220-	325-578993	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL/TRAILER CONNECTOR KIT	83.25	INVENTORY	29-14220-	325-579940	29220001
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/BRAKE PAD SET/DELAY RELA'	229.63	INVENTORY	29-14220-	325-578994	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/AIR FILTERS/BRAKE ROTOR & P/	266.82	INVENTORY	29-14220-	325-579939	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR AND PADS	272.35	INVENTORY	29-14220-	325-580019	29220001
Vendor Total: \$1,058.99					
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL FOOD PURCHASES	279.34	CONCESSIONS	05900100-47800-	378890	10220147
Vendor Total: \$279.34					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
6/28/21-7/11/21 BLANCHARD	2,111.20	PROFESSIONAL SERVICES	01300100-42234-	3769885	30220006
Vendor Total: \$2,111.20					
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-160.00	INVENTORY	28-14220-	9958115439	28220021
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-80.00	INVENTORY	28-14220-	9958115447	28220021
		BUILDING MAINT. BALANCE SHEET			
MASKING TAPE	80.04	INVENTORY	28-14220-	9969908889	28220021
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KIT	159.06	INVENTORY	28-14220-	9956006929	28220021
		BUILDING MAINT. BALANCE SHEET			
LED LIGHT BULB	244.98	INVENTORY	28-14220-	9957474779	28220021
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC STRIKE	507.15	INVENTORY	28-14220-	9964033543	28220021
		BUILDING MAINT. BALANCE SHEET			
BALLAST RECYCLING KIT	688.55	INVENTORY	28-14220-	9956006937	28220021
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC STRIKE	1,014.30	INVENTORY	28-14220-	9965813497	28220021
Vendor Total: \$2,454.08					
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT	3,264.23	MAINT - STREET LIGHTS	03900300-44429-	36982	40220104
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
21-00000-00-GM STREET LIGHT	7,573.50	MAINT - STREET LIGHTS	03900300-44429-	36980	40220102
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT	7,573.50	MAINT - STREET LIGHTS	03900300-44429-	36981	40220103
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT	7,573.50	MAINT - STREET LIGHTS	03900300-44429-	37011	40220099
Vendor Total:	\$25,984.73				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE DRIVE SOUTH	16,867.59	ENGINEERING/DESIGN SERVICES	04900300-42232-S1813	2-144933	40220098
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENT	21,969.67	ENGINEERING/DESIGN SERVICES	04900300-42232-S1823	2-144953	40220097
Vendor Total:	\$38,837.26				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
VASE PAINTING SUMMER CLASS	37.50	RECREATION PROGRAMS	01101100-47701-	659813	10220142
Vendor Total:	\$37.50				
HAYES INDUSTRIES					
		WATER OPER - EXPENSE W&S BUSI			
PLUMBING REPAIRS - METER INSTALLATIONS	671.63	METERS & METER SUPPLIES	07700400-43348-	50307	70220070
Vendor Total:	\$671.63				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	315.98	LAB SUPPLIES	07800400-43345-	610594	70220126
Vendor Total:	\$315.98				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	100.00	PROFESSIONAL SERVICES	29900000-42234-	16891485	29220023
Vendor Total:	\$100.00				
HIDROSTAL PUMPS					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINTENANCE	750.00	MAINT - TREATMENT FACILITY	07800400-44412-	INV/2021/0408	70220069
Vendor Total:	\$750.00				
HYDROTEX PARTNERS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - LUBRICANTS	427.38	CHEMICALS	07800400-43342-	456674	70220128
Vendor Total:	\$427.38				
IPIA					
		CDD - EXPENSE GEN GOV			
TRAINING 10/22/2021 - FELLOWS	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/22/21 FELLOWS	30220021
Vendor Total:	\$125.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JC LIGHT LLC					
WTP #1 - PAINT/BRUSH	63.58	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50094223	70220120
	Vendor Total: \$63.58				
JOSEPH D FOREMAN & CO					
COPPER	8.80	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	329444	70220129
COMPRESSION COUPLING	180.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	329435	70220130
	Vendor Total: \$188.80				
JUSTIN FALARDEAU					
WAIST PACK	16.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	6/25/21 PURCHASE	20220045
	Vendor Total: \$16.49				
KIRKLAND SAWMILL CO INC					
WOOD FOR GUARD RAIL AT RIVER RD	1,379.24	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/09/2021	50220041
	Vendor Total: \$1,379.24				
KK STEVENS PUBLISHING CO					
SUMMER BROCHURE PRINTING	3,293.01	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	62410	10220141
	Vendor Total: \$3,293.01				
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE - JUNE 2021	1,810.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	57126	10220040
ACCOUNTING ASSISTANCE - JUNE 2021	905.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	57126	10220040
ACCOUNTING ASSISTANCE - JUNE 2021	905.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	57126	10220040
	Vendor Total: \$3,620.00				
LAWSON PRODUCTS INC					
HEX CAP SCREWS	248.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308599220	29220006
HEX NUT/PAINT/DRILL BITS	394.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308624429	29220006
	Vendor Total: \$643.00				
LOQUERCIO AUTOMOTIVE GROUP LLC					
O-RING	10.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027113	29220060
SWITCH ASSEMBLY	23.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027083	29220060

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GASKET KIT/O-RING	65.32	INVENTORY	29-14220-	4027044	29220060
		VEHICLE MAINT. BALANCE SHEET			
GASKET/TUBE ASSEMBLY	65.68	INVENTORY	29-14220-	4027021	29220060
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID ASSEMBLY	94.18	INVENTORY	29-14220-	4027243	29220060
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID ASSEMBLY	140.08	INVENTORY	29-14220-	4027196	29220060
		VEHICLE MAINT. BALANCE SHEET			
SELECTOR SHAFT ASSEMBLY	169.34	INVENTORY	29-14220-	4027286	29220060
	Vendor Total: \$567.87				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET SWEEPING	475.00	MAINT - STREETS	03900300-44428-	PS386329	40220100
	Vendor Total: \$475.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #820	36.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #818	36.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #817	36.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #822	54.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #672	35.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #901	36.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #530	36.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #828	36.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #603	36.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #664	35.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #604	35.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #625	54.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #576	35.00	INVENTORY	29-14220-	18268	29220015
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #531	36.00	INVENTORY	29-14220-	18268	29220015
Vendor Total: \$536.00					
MACQUEEN EMERGENCY GROUP					
9181 PARTS - LATCH ASSEMBLY	164.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P10345	29220073
Vendor Total: \$164.65					
MANSFIELD OIL COMPANY					
FUEL	2,474.14	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22476586	29220010
FUEL	2,860.08	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22495087	29220010
FUEL	4,217.44	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22495076	29220010
FUEL	4,360.33	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22476568	29220010
Vendor Total: \$13,911.99					
MARTAM CONSTRUCTION INC					
DOWNTOWN STREETScape BIKE TRAIL	5,002.18	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	13750	40220112
Vendor Total: \$5,002.18					
MDDA HOLDING LLC					
RETAINER	575.00	SWIMMING POOL -EXPENSE GEN GOV INFRASTRUCTURE MAINT IMPROV	05900100-43370-	15223	10220157
2021 POOL OPENING	3,070.25	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	15224	10220156
Vendor Total: \$3,645.25					
MENARDS CARPENTERSVILLE					
GEAR TIES/PRIMER	20.91	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	77250	70220127
LAG SCREWS/FLAT WASHERS	61.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	76920	50220003
REPLACEMENT SUMP PUMP	246.57	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	76867	70220121
PORTABLE AIR CONDITIONER	399.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	76677	28220015
Vendor Total: \$729.41					
METRO STRATEGIES INC					
STONEBROOK PARK IMPROVEMENTS	2,353.66	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	ALSP-07	40220101
PR FIRM - JUNE 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-24	40220003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,353.66					
MICHAEL DARROW					
DARROW SERVICES AUGUST 2021	12,500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1005	30220005
Vendor Total: \$12,500.00					
MICHAEL ROBERT MARCHEWKA					
BEAVER CONTROL	595.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	7/18/2021	50220043
Vendor Total: \$595.00					
MIDAMERICAN ENERGY SERVICES LLC					
6/11/21-7/13/21 WWTF	19,578.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
6/11/21-7/13/21 WTP#1	4,202.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
6/16/21-7/13/21 WTP #2	6,743.82	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
6/7/21-7/7/21 WTP #3	3,224.47	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
6/11/21-7/13/21 WELL #7 & #11	3,048.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$36,798.27					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	124325	29220011
LAMP	2.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	124375	29220011
LAMP	11.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	124274	29220011
BATTERY	351.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	124281	29220011
Vendor Total: \$329.81					
NICOR GAS					
6/4/21-7/6/21 POOL HOUSE	867.94	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005
6/7/21-7/7/21 WWTF	129.58	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
6/7/21-7/8/21 DIGESTER BUILDING	1,325.95	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
Vendor Total: \$2,323.47					
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR KIT	99.98	INVENTORY	29-14220-	X101039652	29220028
		VEHICLE MAINT. BALANCE SHEET			
LINK STABILIZER BAR/BUSHINGS	271.80	INVENTORY	29-14220-	X101039117	29220028
	Vendor Total: \$371.78				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
PENS/POST-IT NOTES/PADS OF PAPER	55.11	OFFICE SUPPLIES	01400300-43308-	182667709001	40220001
	Vendor Total: \$55.11				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
R MOORHOUSE/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	TENNIS CLASS	
	Vendor Total: \$40.00				
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD					
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL CONSULTATION	67.50	LEGAL SERVICES	01200200-42230-	136535	20220044
	Vendor Total: \$67.50				
PACE SYSTEMS INC					
		POLICE - EXPENSE PUB SAFETY			
2021/2022 ANNUAL PROGRAM	4,800.00	PROFESSIONAL SERVICES	01200200-42234-	IN00037638	20220046
	Vendor Total: \$4,800.00				
PAHCS II					
		BLDG MAINT- REVENUE & EXPENSES			
NEW HIRE DRUG TESTING	35.00	PHYSICAL EXAMS	28900000-42260-	515263	10220155
		SEWER OPER - EXPENSE W&S BUSI			
NEW HIRE DRUG TESTING	172.00	PHYSICAL EXAMS	07800400-42260-	515263	10220155
		GEN NONDEPT - EXPENSE GEN GOV			
NEW HIRE DRUG TESTING	64.00	PROFESSIONAL SERVICES	01900100-42234-	515262	10220155
		GENERAL SERVICES PW - EXPENSE			
NEW HIRE DRUG TESTING	172.00	PHYSICAL EXAMS	01500300-42260-	515262	10220155
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE DRUG TESTING	35.00	PHYSICAL EXAMS	01200200-42260-	515262	10220155
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE DRUG TESTING	480.00	PHYSICAL EXAMS	01200200-42260-	515264	10220155
	Vendor Total: \$958.00				
PARKNPOOL					
		SWIMMING POOL -EXPENSE GEN GOV			
UMBRELLA BASE	520.76	SMALL TOOLS & SUPPLIES	05900100-43320-	392035	10220146
	Vendor Total: \$520.76				
PETROCHOICE LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICAL - LUBRICANT	137.60	CHEMICALS	07800400-43342-	50611596	70220123

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$137.60					
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENT	17,537.68	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634 ✓	190490.15	40220093
Vendor Total: \$17,537.68					
POMPS TIRE SERVICE INC					
TIRE	122.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640091728	29220024
TIRES	1,526.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640091813	29220024
Vendor Total: \$1,649.10					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	5,929.82	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	292497	70220028
Vendor Total: \$5,929.82					
RALPH HELM INC					
6MOE4 REPAIR	253.21	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	126318	29220070
Vendor Total: \$253.21					
ROSEN HYUNDAI ENTERPRISES LLC					
QTR 1 2021 SALES TAX REBATE - FINAL	8,632.35	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	QTR 1 2021 SALES TAX	10220145
Vendor Total: \$8,632.35					
RUSH TRUCK CENTER					
533 REPAIR	397.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3024097345	29220072
Vendor Total: \$397.50					
SEBERT LANDSCAPING CO					
711 TIMBERWOOD LANE	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S538007	30220004
1670 YOSEMITE PARKWAY	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S538006	30220004
Vendor Total: \$500.00					
SKYLOGIX					
LIGHT CONTRACT 5/2021-4/2022	300.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SB21597	10220148
Vendor Total: \$300.00					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENTS	7,052.50	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1834 ✓	85876	40220113

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$7,052.50					
SPEER FINANCIAL INC					
2020 BOND DISCLOSURES	775.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	d11/20-5	10220159
Vendor Total: \$775.00					
SPRING ALIGN OF PALATINE INC					
SPRING/SHACKLE/U-BOLTS	1,062.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	118668	29220019
Vendor Total: \$1,062.78					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
PW.PW001 REPAIR - PRESSURE WASHER	725.70	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	WO-7366	28220046
LIFT INSPECTIONS	735.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	WO-7357	28220047
Vendor Total: \$1,460.70					
STEVEN J BALAZS					
08/06/2021 LUNCH CONCERT	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	08/06/21 CONCERT	10220144
Vendor Total: \$400.00					
STREICHERS					
D/C HAT BADGE	142.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1507058	20220043
Vendor Total: \$142.00					
SYNAGRO					
SLUDGE HAULING	10,770.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	22888	70220023
Vendor Total: \$10,770.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JULY 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26531	10220015
INTERNET E-PAY JULY 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26531	10220015
7/21/21 UTILITY BILL	3,152.47	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	26530	10220160
7/21/21 UTILITY BILL	1,097.28	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26530	10220160
7/21/21 UTILITY BILL	1,097.28	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26530	10220160
Vendor Total: \$5,947.03					
TODAYS UNIFORMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
OCTOBER AWARENESS PATCHES	1,000.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	204491	20220011
POLICE - EXPENSE PUB SAFETY					
UNIFORM - WEAR TEST	15.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	204490	20220003
POLICE - EXPENSE PUB SAFETY					
UNIFORM - WEAR TEST	24.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	204964	20220003
POLICE - EXPENSE PUB SAFETY					
UNIFORM - PATENAUDE	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	204397	20220003
Vendor Total: \$1,092.85					
TRAFFIC CONTROL & PROTECTION INC					
GENERAL SERVICES PW - EXPENSE					
SIGN POST & BASES	10,795.00	SIGN PROGRAM	01500300-43366-	107513	50220044
Vendor Total: \$10,795.00					
TRINE CONSTRUCTION CORP					
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETScape STAGE 3	158,036.38	WASTEWATER COLLECTION	12900400-45526-W1943 ✓	APPLICATION #15	40220095
DOWNTOWN STREETScape STAGE 3	19,532.59	WATER MAIN	12900400-45565-W1953 ✓	APPLICATION #15	40220095
Vendor Total: \$177,568.97					
TYLER TECHNOLOGIES INC					
GEN NONDEPT - EXPENSE GEN GOV					
TYLER SUPPORT & UPDATE LICENSING	55,177.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-347774	10220152
SEWER OPER - EXPENSE W&S BUSI					
TYLER SUPPORT & UPDATE LICENSING	10,434.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-347774	10220152
WATER OPER - EXPENSE W&S BUSI					
TYLER SUPPORT & UPDATE LICENSING	10,434.41	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-347774	10220152
Vendor Total: \$76,046.17					
ULTRA STROBE COMMUNICATIONS INC					
VEHICLE MAINT. BALANCE SHEET					
05 REPAIR	85.00	OUTSOURCED INVENTORY	29-14240-	079354	29220071
Vendor Total: \$85.00					
US BANK EQUIPMENT FINANCE					
CDD - EXPENSE GEN GOV					
RICOH COPIER LEASE 08/17/2021	174.91	LEASES - NON CAPITAL	01300100-42272-	448915538	10220026
CDD - INTEREST EXPENSE					
RICOH COPIER LEASE 08/17/2021	32.38	INTEREST EXPENSE	01300600-47790-	448915538	10220026
PUBLIC WORKS ADMIN - INT EXP					
RICOH COPIER LEASE 08/17/2021	32.39	INTEREST EXPENSE	01400600-47790-	448915538	10220026
PWA - EXPENSE PUB WORKS					
RICOH COPIER LEASE 08/17/2021	174.91	LEASES - NON CAPITAL	01400300-42272-	448915538	10220026
Vendor Total: \$414.59					
V3 CONSTRUCTION GROUP LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAND RESERVE CREEK DRAINAGE	725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #1	40220110
Vendor Total: \$725.00					
VERIZON WIRELESS SERVICES LLC					
6/14/21-7/13/21 STATEMENT	59.58	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	1,196.32	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	378.46	IT EQUIPMENT & SUPPLIES	01300100-43333-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	365.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	1,219.24	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	466.67	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	611.49	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	113.62	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	103.90	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	614.07	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	99.16	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	526.74	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9884069150	10220158
Vendor Total: \$5,754.73					
WATER PRODUCTS CO AURORA					
BBOX CUPS	254.05	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0303901	70220124
Vendor Total: \$254.05					
WELCH BROS INC					
MASTIC	78.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3139481	50220045
RINGS	610.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3139482	50220046
Vendor Total: \$688.00					
WICKSTROM AUTO GROUP					
SEAT BELT	63.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	159643	29220039
Vendor Total: \$63.36					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	383,857.25	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #14	40220094
	Vendor Total: \$383,857.25				
ZIEGLERS ACE HARDWARE					
SAMPLING BAGS FOR WTP'S	24.96	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	039000/L	70220125
COUPLING HOSE	5.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	039033/L	50220042
	Vendor Total: \$30.95				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,000.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	150586	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	29.88	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	150586	
PLANNING, ZONING, BLDG COMMISSIONER	1,181.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
PERSONNEL MATTERS	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	150586	
MISCELLANEOUS	1,400.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
MISCELLANEOUS	131.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	150586	
MUNICIPAL CODE	87.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
MEETINGS	350.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
MEETINGS	1,487.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	150586	
PUBLIC WORKS/MISCELLANEOUS	43.75	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	150586	
PUBLIC WORKS/ADMINISTRATION	175.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	150586	
PUBLIC WORKS/ADMINISTRATION	1,925.00	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	150586	
PUBLIC WORKS/SEWER	218.75	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	150586	
TRAFFIC, ORD VIOLATIONS-MUN COURT	93.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
TRAFFIC, ORD VIOLATIONS-MUN COURT	406.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	150586	
VILLAGE PROPERTY MATTERS-MISCELLANEC	393.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	150586	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	962.50	LAND ACQUISITION	04900300-45595-	150586	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120	875.00	LEGAL SERVICES	04900300-42230-	150586	
		GS ADMIN - EXPENSE GEN GOV			
COVID ISSUES FOR JUNE 2021	481.25	LEGAL SERVICES	01100100-42230-	150591	10220149
	Vendor Total: \$17,329.88				
	REPORT TOTAL: \$1,893,126.27				

Village of Algonquin

List of Bills 8/17/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN COMMUNITY TENNIS ASSOCIATION					
SUMMER 2021 TENNIS LESSONS	363.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2021 TENNIS LESSONS	10220162
	Vendor Total: \$363.00				
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS	104.34	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	INV05375128	10220130
BUSINESS CARDS	26.10	PRESIDENTS EXPENSES	01100100-47745-	INV05375128	10220130
BUSINESS CARDS	26.10	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV05375128	10220130
	Vendor Total: \$156.54				
ANTHONY MCCLAIN					
UB 3219013 1680 CREEKS CROSSING	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110582	
	Vendor Total: \$9.00				
APPLIED ECOLOGICAL SERVICES					
HOLDER/WOODS CREEK TRAIL DETENTI	630.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008937	40220115
HOLDER/WOODS CREEK TRAIL DETENTI	650.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008940	40220116
HILL CLIMB PARK WOODLAND RESTOATI	1,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	009093	40220141
SPELLA POLLINATOR PROJECT	1,400.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	008938	40220119
NATURAL AREA MAINTENANCE	1,700.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	009075	40220138
NATURAL AREA MAINTENANCE	10,300.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	009094	40220139
STONEBROOK PARK IMPROVEMENTS	10,330.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104 ✓	009092	40220140
	Vendor Total: \$26,010.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	995.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1642	70220021
	Vendor Total: \$995.00				
ARAMARK REFRESHMENT SERVICES					
COFFEE	183.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11493096	28220012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$183.21					
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000162978	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000165924	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000162985	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000165929	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000162952	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000162983	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000165926	28220002
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000162956	29220041
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000165915	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000162967	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000165918	29220041
Vendor Total: \$436.59					
ARIES INDUSTRIES INC					
SEWER CAMERA REPAIR	514.67	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	407156	70220136
Vendor Total: \$514.67					
ARROW ROAD CONSTRUCTION					
21-00000-00-GM ASPHALT	97.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28381	40220136
21-00000-00-GM ASPHALT	144.05	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28269	40220136
21-00000-00-GM ASPHALT	191.58	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28146	40220117
21-00000-00-GM ASPHALT	226.01	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28194	40220117
21-00000-00-GM ASPHALT	245.90	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	28238	40220117
Vendor Total: \$904.54					
BEAR AUTO GROUP					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR	74.97	INVENTORY	29-14220-	34744	29220036
Vendor Total: \$74.97					
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
8/15/2021 STATEMENT	147.89	TELEPHONE	28900000-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	28900000-42215-	440463	10220175
		CDD - EXPENSE GEN GOV			
8/15/2021 STATEMENT	470.36	TELEPHONE	01300100-42210-	440463	10220175
		GENERAL SERVICES PW - EXPENSE			
8/15/2021 STATEMENT	387.48	TELEPHONE	01500300-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	01500300-42215-	440463	10220175
		GS ADMIN - EXPENSE GEN GOV			
8/15/2021 STATEMENT	850.86	TELEPHONE	01100100-42210-	440463	10220175
		POLICE - EXPENSE PUB SAFETY			
8/15/2021 STATEMENT	1,072.83	TELEPHONE	01200200-42210-	440463	10220175
8/15/2021 STATEMENT	741.79	ALARM LINES	01200200-42215-	440463	10220175
		PWA - EXPENSE PUB WORKS			
8/15/2021 STATEMENT	160.73	TELEPHONE	01400300-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	01400300-42215-	440463	10220175
		SEWER OPER - EXPENSE W&S BUSI			
8/15/2021 STATEMENT	157.18	TELEPHONE	07800400-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	07800400-42215-	440463	10220175
		SWIMMING POOL -EXPENSE GEN GOV			
8/15/2021 STATEMENT	58.31	TELEPHONE	05900100-42210-	440463	10220175
		VEHCL MAINT-REVENUE & EXPENSES			
8/15/2021 STATEMENT	152.16	TELEPHONE	29900000-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	29900000-42215-	440463	10220175
		WATER OPER - EXPENSE W&S BUSI			
8/15/2021 STATEMENT	199.91	TELEPHONE	07700400-42210-	440463	10220175
8/15/2021 STATEMENT	729.00	ALARM LINES	07700400-42215-	440463	10220175
Vendor Total: \$8,773.50					
CARYN OLSON					
		WATER & SEWER BALANCE SHEET			
UB 1052081 1000 TANGLEWOOD	10.00	AR - WATER BILLING	07-12110-	110590	
Vendor Total: \$10.00					
CDW LLC					
		BLDG MAINT- REVENUE & EXPENSES			
RETURNED COMPUTERS	-85.59	IT EQUIPMENT & SUPPLIES	28900000-43333-	H324655	
		GENERAL SERVICES PW - EXPENSE			
RETURNED COMPUTERS	-68.49	IT EQUIPMENT & SUPPLIES	01500300-43333-	H324655	
		GS ADMIN - EXPENSE GEN GOV			
RETURNED COMPUTERS	-460.61	IT EQUIPMENT & SUPPLIES	01100100-43333-	H324655	
		POLICE - EXPENSE PUB SAFETY			
RETURNED COMPUTERS	-200.36	IT EQUIPMENT & SUPPLIES	01200200-43333-	H324655	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED COMPUTERS	-216.32	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	H324655	
FY21 CARRYOVER WORKSTATION LAP	855.95	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	684.92	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	4,606.09	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	2,003.58	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	2,163.16	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	H086222	10220168
FY21 CARRYOVER WORKSTATION LAP	118.51	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	109.71	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	147.59	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	94.35	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	238.31	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	160.82	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	37.77	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	73.74	SWIMMING POOL -EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	05900100-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	50.57	VEHCL MAINT-REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	29900000-43333-	H020274	10220161
FY21 CARRYOVER WORKSTATION LAP	118.51	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	109.71	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	147.59	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	94.35	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	238.31	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	160.82	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	G579163	10220161
FY21 CARRYOVER WORKSTATION LAP	37.77	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	G579163	10220161
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY21 CARRYOVER WORKSTATION LAP	73.74	IT EQUIPMENT & SUPPLIES	05900100-43333-	G579163	10220161
		VEHCL MAINT-REVENUE & EXPENSES			
FY21 CARRYOVER WORKSTATION LAP	50.57	IT EQUIPMENT & SUPPLIES	29900000-43333-	G579163	10220161
		BLDG MAINT- REVENUE & EXPENSES			
FY21 CARRYOVER WORKSTATION LAP	470.19	IT EQUIPMENT & SUPPLIES	28900000-43333-	F214753	10220161
		CDD - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	435.28	IT EQUIPMENT & SUPPLIES	01300100-43333-	F214753	10220161
		GENERAL SERVICES PW - EXPENSE			
FY21 CARRYOVER WORKSTATION LAP	585.56	IT EQUIPMENT & SUPPLIES	01500300-43333-	F214753	10220161
		GS ADMIN - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	374.32	IT EQUIPMENT & SUPPLIES	01100100-43333-	F214753	10220161
		POLICE - EXPENSE PUB SAFETY			
FY21 CARRYOVER WORKSTATION LAP	945.49	IT EQUIPMENT & SUPPLIES	01200200-43333-	F214753	10220161
		PWA - EXPENSE PUB WORKS			
FY21 CARRYOVER WORKSTATION LAP	638.07	IT EQUIPMENT & SUPPLIES	01400300-43333-	F214753	10220161
		SEWER OPER - EXPENSE W&S BUSI			
FY21 CARRYOVER WORKSTATION LAP	149.84	IT EQUIPMENT & SUPPLIES	07800400-43333-	F214753	10220161
		SWIMMING POOL -EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	292.56	IT EQUIPMENT & SUPPLIES	05900100-43333-	F214753	10220161
		VEHCL MAINT-REVENUE & EXPENSES			
FY21 CARRYOVER WORKSTATION LAP	200.69	IT EQUIPMENT & SUPPLIES	29900000-43333-	F214753	10220161
		BLDG MAINT- REVENUE & EXPENSES			
FY21 CARRYOVER WORKSTATION LAP	474.03	IT EQUIPMENT & SUPPLIES	28900000-43333-	G450457	10220161
		CDD - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	438.84	IT EQUIPMENT & SUPPLIES	01300100-43333-	G450457	10220161
		GENERAL SERVICES PW - EXPENSE			
FY21 CARRYOVER WORKSTATION LAP	590.35	IT EQUIPMENT & SUPPLIES	01500300-43333-	G450457	10220161
		GS ADMIN - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	377.38	IT EQUIPMENT & SUPPLIES	01100100-43333-	G450457	10220161
		POLICE - EXPENSE PUB SAFETY			
FY21 CARRYOVER WORKSTATION LAP	953.22	IT EQUIPMENT & SUPPLIES	01200200-43333-	G450457	10220161
		PWA - EXPENSE PUB WORKS			
FY21 CARRYOVER WORKSTATION LAP	643.29	IT EQUIPMENT & SUPPLIES	01400300-43333-	G450457	10220161
		SEWER OPER - EXPENSE W&S BUSI			
FY21 CARRYOVER WORKSTATION LAP	151.06	IT EQUIPMENT & SUPPLIES	07800400-43333-	G450457	10220161
		SWIMMING POOL -EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	294.95	IT EQUIPMENT & SUPPLIES	05900100-43333-	G450457	10220161
		VEHCL MAINT-REVENUE & EXPENSES			
FY21 CARRYOVER WORKSTATION LAP	202.36	IT EQUIPMENT & SUPPLIES	29900000-43333-	G450457	10220161
		BLDG MAINT- REVENUE & EXPENSES			
FY21 CARRYOVER WORKSTATION LAP	711.05	IT EQUIPMENT & SUPPLIES	28900000-43333-	H208896	10220161
		CDD - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	658.26	IT EQUIPMENT & SUPPLIES	01300100-43333-	H208896	10220161
		GEN NONDEPT - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	0.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	H208896	10220161

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
FY21 CARRYOVER WORKSTATION LAP	885.52	IT EQUIPMENT & SUPPLIES	01500300-43333-	H208896	10220161
		GS ADMIN - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	566.07	IT EQUIPMENT & SUPPLIES	01100100-43333-	H208896	10220161
		POLICE - EXPENSE PUB SAFETY			
FY21 CARRYOVER WORKSTATION LAP	1,429.84	IT EQUIPMENT & SUPPLIES	01200200-43333-	H208896	10220161
		PWA - EXPENSE PUB WORKS			
FY21 CARRYOVER WORKSTATION LAP	964.93	IT EQUIPMENT & SUPPLIES	01400300-43333-	H208896	10220161
		SEWER OPER - EXPENSE W&S BUSI			
FY21 CARRYOVER WORKSTATION LAP	226.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	H208896	10220161
		SWIMMING POOL -EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	442.42	IT EQUIPMENT & SUPPLIES	05900100-43333-	H208896	10220161
		VEHCL MAINT-REVENUE & EXPENSES			
FY21 CARRYOVER WORKSTATION LAP	303.52	IT EQUIPMENT & SUPPLIES	29900000-43333-	H208896	10220161
		BLDG MAINT- REVENUE & EXPENSES			
FY21 CARRYOVER WORKSTATION LAP	1,066.58	IT EQUIPMENT & SUPPLIES	28900000-43333-	H147150	10220161
		CDD - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	987.39	IT EQUIPMENT & SUPPLIES	01300100-43333-	H147150	10220161
		GEN NONDEPT - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	0.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	H147150	10220161
		GENERAL SERVICES PW - EXPENSE			
FY21 CARRYOVER WORKSTATION LAP	1,328.28	IT EQUIPMENT & SUPPLIES	01500300-43333-	H147150	10220161
		GS ADMIN - EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	849.11	IT EQUIPMENT & SUPPLIES	01100100-43333-	H147150	10220161
		POLICE - EXPENSE PUB SAFETY			
FY21 CARRYOVER WORKSTATION LAP	2,144.75	IT EQUIPMENT & SUPPLIES	01200200-43333-	H147150	10220161
		PWA - EXPENSE PUB WORKS			
FY21 CARRYOVER WORKSTATION LAP	1,447.40	IT EQUIPMENT & SUPPLIES	01400300-43333-	H147150	10220161
		SEWER OPER - EXPENSE W&S BUSI			
FY21 CARRYOVER WORKSTATION LAP	339.89	IT EQUIPMENT & SUPPLIES	07800400-43333-	H147150	10220161
		SWIMMING POOL -EXPENSE GEN GOV			
FY21 CARRYOVER WORKSTATION LAP	663.64	IT EQUIPMENT & SUPPLIES	05900100-43333-	H147150	10220161
		VEHCL MAINT-REVENUE & EXPENSES			
FY21 CARRYOVER WORKSTATION LAP	455.28	IT EQUIPMENT & SUPPLIES	29900000-43333-	H147150	10220161
		Vendor Total: \$35,033.10			
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY SCRAP	-80.00	INVENTORY	29-14220-	1CR0037289	29220031
		VEHICLE MAINT. BALANCE SHEET			
BATTERY SCRAP	-60.00	INVENTORY	29-14220-	1CR0037210	29220031
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	444.36	INVENTORY	29-14220-	1-0219269	29220031
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	806.04	INVENTORY	29-14220-	1-0218382	29220031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,110.40					
CHRISTOPHER B BURKE ENG LTD					
703 HARRISON	43.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	167075	30220025
HIGH HILL DAM INSPECTION	49.56	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE	01500300-42232-	167813	50220050
STONEBROOK PARK IMPROVEMENTS	217.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2103 ✓	167815	40220133
MAIN STREET WATERMAIN EXTENSION	1,575.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	167810	40220151
DOWNTOWN STREETScape BIKE TRAIL	2,741.79	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2053 ✓	167812	40220152
TERRACE HILL STREET IMPROVEMENTS	3,811.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1633 ✓	167817	40220149
RANDALL ROAD WETLAND COMPLEX	6,296.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1933 ✓	167818	40220146
GASLIGHT TENNIS COURT REHAB	9,500.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2123 ✓	167819	40220147
DOWNTOWN STREETScape RIVERWALK	10,896.46	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022 ✓	167814	40220144
BUNKER HILL DRIVE IMPROVEMENTS	11,473.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2212 ✓	167808	40220142
DOWNTOWN STREETScape WASHINGTON	15,645.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022 ✓	167811	40220148
BROADSMORE & STONEGATE IMPROVEMENTS	29,857.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1912 ✓	167816	40220145
WILLOUGHBY FARMS SECTION 1	32,601.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242 ✓	167809	40220143
RATT CREEK REACH 5 SEWER IMPROVE	1,055.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2203 ✓	167821	40220150
RATT CREEK REACH 5 SEWER IMPROVE	10,657.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2203 ✓	167820	40220150
Vendor Total: \$136,422.36					
CITYFRONT INNOVATIONS LLC					
CITYFRONT AUGUST 2021 LICENSING	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11076	10220166
Vendor Total: \$3,000.00					
COMCAST CABLE COMMUNICATION					
8/1/21-8/31/21 STATEMENT	171.02	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	127489112	10220165
8/1/21-8/31/21 STATEMENT	701.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	127489112	10220165
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/1/21-8/31/21 STATEMENT	657.79	TELEPHONE	01500300-42210-	127489112	10220165
		GS ADMIN - EXPENSE GEN GOV			
8/1/21-8/31/21 STATEMENT	802.20	TELEPHONE	01100100-42210-	127489112	10220165
		POLICE - EXPENSE PUB SAFETY			
8/1/21-8/31/21 STATEMENT	1,404.37	TELEPHONE	01200200-42210-	127489112	10220165
		PWA - EXPENSE PUB WORKS			
8/1/21-8/31/21 STATEMENT	214.16	TELEPHONE	01400300-42210-	127489112	10220165
		SEWER OPER - EXPENSE W&S BUSI			
8/1/21-8/31/21 STATEMENT	993.64	TELEPHONE	07800400-42210-	127489112	10220165
		VEHCL MAINT-REVENUE & EXPENSES			
8/1/21-8/31/21 STATEMENT	185.47	TELEPHONE	29900000-42210-	127489112	10220165
		WATER OPER - EXPENSE W&S BUSI			
8/1/21-8/31/21 STATEMENT	343.13	TELEPHONE	07700400-42210-	127489112	10220165
		PWA - EXPENSE PUB WORKS			
8/7/21-9/6/21 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
		WATER OPER - EXPENSE W&S BUSI			
7/28/21-8/27/21 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
	Vendor Total: \$5,638.91				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
7/1/21-8/2/21 RATE 23 STREET LIGHTING	15,832.20	ELECTRIC	01500300-42212-	4473011026	50220009
		WATER OPER - EXPENSE W&S BUSI			
7/7/21-8/5/21 WELL #13	1,403.24	ELECTRIC	07700400-42212-	5151039132	70220018
	Vendor Total: \$17,235.44				
CURTIS J HIGGINS					
		WATER & SEWER BALANCE SHEET			
UB 3045291 1800 WESTBURY	2.67	AR - WATER BILLING	07-12110-	110585	
	Vendor Total: \$2.67				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES JULY 2021	405.42	MUNICIPAL COURT	01100100-42305-	12743	10220008
	Vendor Total: \$405.42				
DAVID PLUMLEY					
		WATER & SEWER BALANCE SHEET			
UB 3149935 3794 MONTEREY	23.85	AR - WATER BILLING	07-12110-	110588	
	Vendor Total: \$23.85				
DOJES FORENSIC SUPPLIES					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	99.36	MATERIALS	01200200-43309-	22135	20220051
	Vendor Total: \$99.36				
DOUG BRODERDORF					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3066091 2061 BRINDLEWOOD	132.09	AR - WATER BILLING	07-12110-	110593	
Vendor Total: \$132.09					
E GOV STRATEGIES LLC					
ALGONQUIN ENEWS JULY 2021	77.28	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-09737	10220170
WEBSITE ANNUAL MAINTENANCE FEE	5,140.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-09743	10220169
Vendor Total: \$5,217.28					
EBY GRAPHICS INC					
VEHICLE GRAPHICS SQUADS 12	525.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	8102	20220048
VEHICLE GRAPHICS SQUADS 13	525.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	8103	20220048
Vendor Total: \$1,050.00					
ED CLAUSEN					
UB 3156777 4671 WHITEHALL	12.30	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110591	
Vendor Total: \$12.30					
EDS RENTAL & SALES INC					
NIGHT OUT TABLE RENTAL	342.50	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	335069-3	20220050
Vendor Total: \$342.50					
ELIZABETH SWANSON					
UB 3075357 1720 DORCHESTER	73.15	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110594	
Vendor Total: \$73.15					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	1,970.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7286	40220128
WOODS CREEK REACH 2&3 MAINTENACI	2,375.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7291	40220132
GRAND RESERVE CREEK DRAINAGE	2,450.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7289	40220130
WOODS CREEK REACH 2&3 MAINTENACI	2,725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7290	40220131
CREEKS CROSSING PARK IMPROVEMEN	3,470.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7285	40220127
WOODS CREEK REACH 4	4,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7288	40220129
Vendor Total: \$16,990.00					
ENGINEERING ENTERPRISES, INC					
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RISK & RESILIENCE STUDY	215.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	71863	40220118
Vendor Total: \$215.00					
ENTERPRISE FM TRUST					
PRINCIPAL	828.66	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4265070	
PRINCIPAL	1,425.08	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4265070	
PRINCIPAL	708.64	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4265070	
PRINCIPAL	583.17	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4265070	
PRINCIPAL	566.88	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4265070	
PRINCIPAL	228.85	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4265070	
PRINCIPAL	757.60	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4265070	
PRINCIPAL	177.16	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4265070	
PRINCIPAL	1,154.36	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4265070	
INTEREST	117.71	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4265070	
INTEREST	267.72	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4265070	
INTEREST	137.76	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4265070	
INTEREST	114.35	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4265070	
INTEREST	131.85	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4265070	
INTEREST	45.47	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4265070	
INTEREST	125.06	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4265070	
INTEREST	34.44	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4265070	
INTEREST	159.40	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4265070	
INITIAL OTHER CHARGES	-46.50	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	FBN4265070	
INITIAL OTHER CHARGES	-602.66	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4265070	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INITIAL OTHER CHARGES	-329.00	PROFESSIONAL SERVICES	01500300-42234-	FBN4265070	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-93.00	PROFESSIONAL SERVICES	01100100-42234-	FBN4265070	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-46.50	PROFESSIONAL SERVICES	29900000-42234-	FBN4265070	
Vendor Total:	\$6,446.50				
FIRST IN RESCUE TRAINING					
		GENERAL SERVICES PW - EXPENSE			
CONFINED SPACE TRAINING	533.34	TRAVEL/TRAINING/DUES	01500300-47740-	1385	40220121
		SEWER OPER - EXPENSE W&S BUSI			
CONFINED SPACE TRAINING	533.33	TRAVEL/TRAINING/DUES	07800400-47740-	1385	40220121
		WATER OPER - EXPENSE W&S BUSI			
CONFINED SPACE TRAINING	533.33	TRAVEL/TRAINING/DUES	07700400-47740-	1385	40220121
Vendor Total:	\$1,600.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	4.41	INVENTORY	29-14220-	325-581545	29220001
		VEHICLE MAINT. BALANCE SHEET			
TRAILER CONNECTOR KIT	10.90	INVENTORY	29-14220-	325-581709	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	11.67	INVENTORY	29-14220-	325-580302	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	15.84	INVENTORY	29-14220-	325-580578	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	29.42	INVENTORY	29-14220-	325-581710	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	34.72	INVENTORY	29-14220-	325-581538	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKES & PADS/WHEEL SEAL	383.40	INVENTORY	29-14220-	325-580771	29220001
Vendor Total:	\$490.36				
GOLDEN GRAPHICS COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINTENANCE	165.00	MAINT - LIFT STATION	07800400-44414-	8109	70220135
Vendor Total:	\$165.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
7/12/21-7/25/21 BLANCHARD	3,268.30	PROFESSIONAL SERVICES	01300100-42234-	3778930	30220006
Vendor Total:	\$3,268.30				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
STEP ON TRASH CAN	295.24	INVENTORY	28-14220-	9009879256	28220021
Vendor Total:	\$295.24				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRID 7 PROPERTIES					
UB 3106192 2304 DAWSON	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	110592	
	Vendor Total: \$23.35				
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES JULY 2021	1,278.20	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	7483157	10220034
	Vendor Total: \$1,278.20				
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHT	697.14	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	37072	40220134
21-00000-00-GM STREET LIGHT	1,097.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	37037	40220123
RANDALL RD PEDESTRIAN UNDERPASS	25,760.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1264 ✓	37071	40220154
	Vendor Total: \$27,554.14				
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #2 - BALL VALVE	152.72	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	667435	70220140
LAB SUPPLIES	1,197.25	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	596561	70220131
	Vendor Total: \$1,349.97				
HERITAGE CRYSTAL CLEAN					
CHEMICALS	1,193.40	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	16905639	70220133
	Vendor Total: \$1,193.40				
HOLCIM (US) INC					
GRADE 9 STONE	1,551.70	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	714778721	70220132
	Vendor Total: \$1,551.70				
HOME DEPOT					
DUEL HEAD HANDLE/MASKING TAPE	12.93	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3013778	70220006
WET/DRY VACUUM	97.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1525890	70220007
RETURNED WET/DRY VACUUM	-97.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1220117	70220007
BOLTS FOR GUARD RAIL ON RIVER RD	140.02	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	4014705	50220039
HEX BOLT	1.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	7015062	29220067
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EYE BOLT/QUICK LINK/TURNUCKLE	12.29	INVENTORY	29-14220-	8015243	29220067
		BUILDING MAINT. BALANCE SHEET			
SOLDER KIT/COPPER/SILLCOCK	36.67	INVENTORY	28-14220-	9510338	28220019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	2511801	28220019
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	90.86	INVENTORY	28-14220-	8015223	28220019
		WATER OPER - EXPENSE W&S BUSI			
STAKES	9.98	SMALL TOOLS & SUPPLIES	07700400-43320-	5015544	70220007
		WATER OPER - EXPENSE W&S BUSI			
CONNECTORS	12.30	SMALL TOOLS & SUPPLIES	07700400-43320-	9015159	70220007
		WATER OPER - EXPENSE W&S BUSI			
TAPE MEASURE/WATER HOSE	36.95	SMALL TOOLS & SUPPLIES	07700400-43320-	1015977	70220007
		WATER OPER - EXPENSE W&S BUSI			
WET/DRY VACUUM	139.94	SMALL TOOLS & SUPPLIES	07700400-43320-	1014004	70220007
		GENERAL SERVICES PW - EXPENSE			
STAINLESS STEEL	11.00	SMALL TOOLS & SUPPLIES	01500300-43320-	8015232	50220004
		GENERAL SERVICES PW - EXPENSE			
LAMP HOLDER/SPRAY PAINT	22.08	SMALL TOOLS & SUPPLIES	01500300-43320-	7015348	50220004
		GENERAL SERVICES PW - EXPENSE			
AUGERS	37.96	SMALL TOOLS & SUPPLIES	01500300-43320-	262645	50220004
		GENERAL SERVICES PW - EXPENSE			
CORNER BRACE/LAG SCREWS	42.40	SMALL TOOLS & SUPPLIES	01500300-43320-	6015440	50220004
		GENERAL SERVICES PW - EXPENSE			
WASHERS/LAG SCREWS	109.85	SMALL TOOLS & SUPPLIES	01500300-43320-	9033887	50220004
		GENERAL SERVICES PW - EXPENSE			
HEX NUTS/WASHERS/BOLTS	174.30	SMALL TOOLS & SUPPLIES	01500300-43320-	2013866	50220004
		GENERAL SERVICES PW - EXPENSE			
STUDS/BOLTS/WASHERS/HEX NUTS	190.56	SMALL TOOLS & SUPPLIES	01500300-43320-	9016210	50220004
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$1,123.95				
IDEA INVESTMENT LLC					
UB 1052141 320 GOLF	10.00	WATER & SEWER BALANCE SHEET			
		AR - WATER BILLING	07-12110-	110586	
	Vendor Total: \$10.00				
JAMES IWANSKI					
UB 3086102 3 GRANDVIEW	1.23	WATER & SEWER BALANCE SHEET			
		AR - WATER BILLING	07-12110-	110587	
	Vendor Total: \$1.23				
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE JULY 2021	3,000.00	GS ADMIN - EXPENSE GEN GOV			
		PROFESSIONAL SERVICES	01100100-42234-	1201884	10220088
	Vendor Total: \$3,000.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
FIRE SYSTEM MAINTENANCE - GMC	943.87	OUTSOURCED INVENTORY	28-14240-	87972701	28220020
Vendor Total: \$943.87					
JOSEPH BARTOLAI					
G BARTOLAI/NISRA/AUGUST CLASSES	76.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA AUG CLASSES	
Vendor Total: \$76.00					
JOSEPH D FOREMAN & CO					
COUPLINGS	268.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	329536	50220049
Vendor Total: \$268.00					
JPMORGAN CHASE BANK NA					
CROOK/AMAZON/POOL WIFI UPGRADE	629.00	SWIMMING POOL -EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	05900100-43333-	07/31/2021	
CROOK/TRIMBLE.COM/SKETCH UP RENE	239.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/TRIMBLE.COM/SKETCH UP RENE	29.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/TRIMBLE.COM/SKETCH UP RENE	29.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
CROOK/AUDIBLE.COM/STYKOWSKI MEMI	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2021	
CROOK/ZOOM/ZOOM MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/ZOOM/ZOOM MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/ZOOM/ZOOM MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
CROOK/AMAZON/BROTHER P-TOUCH/US	100.33	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/AMAZON/BROTHER P-TOUCH/US	12.55	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/AMAZON/BROTHER P-TOUCH/US	12.55	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
CROOK/REALVNC/DEVICE ACCESS FEE	44.06	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
CROOK/REALVNC/DEVICE ACCESS FEE	5.51	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
CROOK/REALVNC/DEVICE ACCESS FEE	5.51	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
CROOK/AMAZON/STANDING DESK MAT	65.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/VARIDESK CUBE	460.00	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/MIC CUSHIONS	29.95	OFFICE SUPPLIES	01100100-43308-	07/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/INK CARTRIDGE	129.49	OFFICE SUPPLIES	07800400-43308-	07/31/2021	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA - MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	07/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SQL-EMAIL.COM/EMAIL LICENSE	128.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SQL-EMAIL.COM/EMAIL LICENSE	16.05	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SQL-EMAIL.COM/EMAIL LICENSE	16.05	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/EBAY/ELIMINATORS	290.29	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/ELIMINATORS	36.28	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/ELIMINATORS	36.28	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2021	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/PAPA JOHNS/POOL TRNG LUNCH	80.73	TRAVEL/TRAINING/DUES	05900100-47740-	07/31/2021	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/MEIJER/SODA FOR POOL	33.08	CONCESSIONS	05900100-47800-	07/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/ZORO/WEB SLING	43.68	SMALL TOOLS & SUPPLIES	07800400-43320-	07/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/ZORO/WEB SLING	43.68	SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/KULLY SUPPLY/SOLENOID	358.50	INVENTORY	28-14220-	07/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	74.42	FUEL	01500300-43340-	07/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/STOTT TRAINING	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/PIERI TRAINING	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/SCHUETZ TRAINING	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/DUFFLE BAGS	23.69	UNIFORMS & SAFETY ITEMS	28900000-47760-	07/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/DUFFLE BAGS	23.69	UNIFORMS & SAFETY ITEMS	01500300-47760-	07/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/DUFFLE BAGS	23.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	07/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/DUFFLE BAGS	23.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	07/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SIMPLE GREEN	19.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/AMAZON/CHAIN LUBE	67.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/AMAZON/BIKE STAND	57.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/AMAZON/BIKE TOE CLIPS	49.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/KENDA/BIKE TIRES	319.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2021	
GRIGGEL/AMAZON/WALL FILE	17.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2021	
GRIGGEL/AMAZON/BASKETBALL NET	321.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2021	
KENNING/WALMART/PELUSO SERV AWA	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
KENNING/AMAZON/MENDOZA BABY GIFT	40.93	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
KUMBERA/UPLIFT DESK/STANDING DESK	977.00	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	07/31/2021	
KUMBERA/BALDRIDGE/BELT TRAINING	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
KUMBERA/GFOA/FY 22 BUDGET AWARD	445.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2021	
KUMBERA/GFOA/MEMBERSHIP DUES	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
MARKHAM/ILEAS/ANNUAL DUES	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
MITCHARD/IL TOLLWAY/IPASS REIMBUR	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2021	
MITCHARD/AMAZON/PENS	17.25	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	07/31/2021	
MITCHARD/APWA/PW DINNER	75.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2021	
MITCHARD/APWA/TRAM RIDE	15.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2021	
SCHLONEGER/AMAZON/VISUALIZATION I	191.94	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
SCHLONEGER/BURNT TOAST/MCHENRY	16.73	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
SCHUTZ/AWWA/KORNFEIND MBRSHR RE	-74.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2021	
SCHUTZ/AWWA/KORNFEIND MBRSHR RE	-74.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN/ACCO BRANDS/2022 DAY-TIME	39.00	OFFICE SUPPLIES	01100100-43308-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/CALCULATOR	72.49	OFFICE SUPPLIES	01100100-43308-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/BOND WEBINAR	315.00	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/GFOA/COMPENSATION WEBIN	315.00	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/CPA SOCIETY/HARASSMENT \	45.00	TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
SKILLMAN/USPS/LOCKBOX FORWARDING	1.05	POSTAGE	07700400-43317-	07/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL FAN	89.00	INVENTORY	28-14220-	07/31/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/BEST BUY/CHARGING CORDS	32.29	OFFICE SUPPLIES	01400300-43308-	07/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICSC/TRAINING-SCHALLCF	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICSC/TRAINING-BLANCHAF	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICMA/STYKOWSKI MEMBE	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAIN'S/MONTHLY SUBSC	15.00	PUBLICATIONS	01300100-42242-	07/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/PRI MNGMT GROUP/TRNG-BA	149.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/IAFCI/MURRAY CONFERENCE	495.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/GLOBAL COMPLIANCE/WEBIN	299.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/TOASTER OVEN	128.05	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/HOBBY LOBBY/CONF ROOM DEC	73.14	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/HOBBY LOBBY/FRAMES	86.41	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/WALMART/PHOTOS	24.13	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/MEIJER/CUPCAKES,PLATES,FOR	42.53	ELECTED OFFICIALS EXPENSE	01100100-47741-	07/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/SUMMER CONCEP	50.00	VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/HOLIDAY INN/BUCHANAN TRAIN	644.00	TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2021	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/IAA/SUMMER CONFERENCE	100.00	TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/FLASH DRIVES	39.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2021	
MORGAN/AMAZON/FLASH DRIVES	23.61	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2021	
MORGAN/AMAZON/FLASH DRIVES	66.49	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2021	
MORGAN/TRANS UNION/JULY FEE	161.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	07/31/2021	
MORGAN/AMAZON/WEIGHT SCALE	39.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2021	
Vendor Total: \$10,546.67					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 3/2021-5/2021	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2021-00000024	40220137
Vendor Total: \$941.70					
KANE COUNTY RECORDER					
RECORDING FEES JULY 2021	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN071321	10220010
RECORDING FEES JULY 2021	85.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN072321	10220010
RECORDING FEES JULY 2021	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN072821	10220010
RECORDING FEES JULY 2021	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN072821	10220010
Vendor Total: \$241.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES JULY 2021	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	57767	10220019
PAYROLL SERVICES JULY 2021	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	57767	10220019
PAYROLL SERVICES JULY 2021	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	57767	10220019
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
THREADLOCKER/ADHESIVE/WASHER	347.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308668062	29220006
Vendor Total: \$347.96					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	13,531.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS386427	40220124
Vendor Total: \$13,531.40					
LUCKY GASOLINE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
CAR WASHES 2/24/21-7/24/21	192.00	OUTSOURCED INVENTORY	29-14240-	2/24/21-7/24/21	29220034
Vendor Total: \$192.00					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,329.46	FUEL INVENTORY	29-14200-	22518080	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,516.57	FUEL INVENTORY	29-14200-	22518028	29220010
Vendor Total: \$8,846.03					
MARSHA BOWERS					
GS ADMIN - EXPENSE GEN GOV					
VOTER REGISTRATION MILAGE	20.16	TRAVEL/TRAINING/DUES	01100100-47740-	08/09/21 MILAGE	10220173
Vendor Total: \$20.16					
MARTAM CONSTRUCTION INC					
W & S IMPR. - EXPENSE W&S BUSI					
RATT CREEK REACH 5 SEWER IMPROVE	357,485.31	WASTEWATER COLLECTION	12900400-45526-W2204 ✓	13768	40220120
Vendor Total: \$357,485.31					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	4,020.00	CHEMICALS	07700400-43342-	21879	70220022
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	5,142.54	CHEMICALS	07700400-43342-	21969	70220022
WATER OPER - EXPENSE W&S BUSI					
CITRIC ACID/AQUA MAG	10,887.60	CHEMICALS	07700400-43342-	21937	70220022
Vendor Total: \$20,050.14					
MCHENRY COUNTY CLERK					
STREET IMPROV- EXPENSE PUBWRKS					
MAIN STREET VACANT LOT PURCHASE	3,187.14	LAND ACQUISITION	04900300-45595-	MAIN ST PURCHASE	10220164
Vendor Total: \$3,187.14					
MCHENRY COUNTY RECORDER					
PWA - EXPENSE PUB WORKS					
EASEMENT AGREEMENT RECORDING	41.00	PROFESSIONAL SERVICES	01400300-42234-	40215316	10220150
CDD - EXPENSE GEN GOV					
RECORDING FEES JULY 2021	817.00	PROFESSIONAL SERVICES	01300100-42234-	7/1/2021 - 7/31/2021	10220007
SEWER OPER - EXPENSE W&S BUSI					
RECORDING FEES JULY 2021	43.00	PROFESSIONAL SERVICES	07800400-42234-	7/1/2021 - 7/31/2021	10220007
WATER OPER - EXPENSE W&S BUSI					
RECORDING FEES JULY 2021	43.00	PROFESSIONAL SERVICES	07700400-42234-	7/1/2021 - 7/31/2021	10220007
Vendor Total: \$944.00					
MENARDS CARPENTERSVILLE					
SEWER OPER - EXPENSE W&S BUSI					
PLUMBING - SEWER CAP	10.36	MAINT - TREATMENT FACILITY	07800400-44412-	77968	70220145

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLINGS/MALE ADAPTOR	12.37	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	77630	70220137
Vendor Total: \$22.73					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - AUGUST 2021	13,464.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	24892	50220007
Vendor Total: \$13,464.29					
MOTION INDUSTRIES INC					
WTP #3	829.64	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	IL20-557713	70220139
Vendor Total: \$829.64					
MOTOROLA SOLUTIONS INC					
AUGUST AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5905920210702	20220004
Vendor Total: \$1,812.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES JULY 2021	51.89	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	019647	10220035
COLLECTION FEES JULY 2021	73.25	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	019648	10220035
Vendor Total: \$125.14					
MUNICIPAL MARKING DISTRIB					
LATH	74.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	S32232	50220047
Vendor Total: \$74.00					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY	160.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	125609	29220011
Vendor Total: \$160.49					
NEWCASTLE ELECTRIC INC					
VFD REPLACEMENT WTP #3	12,500.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	00020468	70220134
Vendor Total: \$12,500.00					
NICOR GAS					
7/7/21-8/5/21 WTP #2	66.87	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
7/6/21-8/4/21 WTP #1	53.65	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
7/6/21-8/4/21 POOL HOUSE	1,514.15	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/7/21-8/5/21 WWTP	129.63	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
		SWIMMING POOL -EXPENSE GEN GOV			
7/6/21-8/4/21 POOL BATH HOUSE	43.99	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
		SEWER OPER - EXPENSE W&S BUSI			
7/8/21-8/5/21 DIGESTER BUILDING	916.88	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
Vendor Total: \$2,725.17					
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
DOOR JAMB SWITCH	9.40	INVENTORY	29-14220-	X101040810	29220028
		VEHICLE MAINT. BALANCE SHEET			
A/C COMPRESSOR	253.38	INVENTORY	29-14220-	X101039848	29220028
		VEHICLE MAINT. BALANCE SHEET			
D COMBINATION	386.76	INVENTORY	29-14220-	X101040642	29220028
Vendor Total: \$649.54					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
A CAMPBELL/VILLAGE CREDIT	20.00	RECREATION PROGRAMS	01000100-34410-	2705 MAGIC CLASS	
		GEN FUND REVENUE - GEN GOV			
I CAMPISI/CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	BATON CAMP	
		GEN FUND REVENUE - GEN GOV			
C CUELLAR/VILLAGE CREDIT	62.00	RECREATION PROGRAMS	01000100-34410-	2402-2 BASEBALL	
		SWIMMING POOL REVENUE-GEN GOV			
D300 CANCELLED DUE TO COVID	350.00	RENTAL INCOME	05000100-34100-	POOL CANCELLED	
		SWIMMING POOL REVENUE-GEN GOV			
D300 CANCELLED DUE TO COVID	350.00	RENTAL INCOME	05000100-34100-	CANCELLED POOL	
		GEN FUND REVENUE - GEN GOV			
K STARAL/VILLAGE CREDIT	75.00	RECREATION PROGRAMS	01000100-34410-	2704 BABYSITTING TRN	
		GEN FUND REVENUE - GEN GOV			
N KULOUSEK/CANCELLED CLASS	52.00	RECREATION PROGRAMS	01000100-34410-	SOCCER/TBALL CLASS	
Vendor Total: \$944.00					
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	647.00	PROFESSIONAL SERVICES	07800400-42234-	19474539	70220025
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,562.00	PROFESSIONAL SERVICES	07700400-42234-	19474538	70220026
Vendor Total: \$2,209.00					
PETROCHOICE LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - LUBRICANTS	289.55	CHEMICALS	07800400-43342-	50631237	70220142
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - LUBRICANTS	302.05	CHEMICALS	07800400-43342-	50631235	70220143
Vendor Total: \$591.60					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PITNEY BOWES					
MAILING SYSTEM 6/30/21-9/29/21	634.23	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3104887922	10220022
	Vendor Total: \$634.23				
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	58.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640092073	29220024
TIRES	1,195.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640092002	29220024
TIRES	2,601.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640092199	29220024
	Vendor Total: \$3,854.96				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
CDD VEHICLES GPS 7/1/21-6/30/22	1,932.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	200-1031395	30220026
	Vendor Total: \$1,932.00				
PRO SAFETY INC					
SAFETY EQUIPMENT - GLOVES	23.94	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/880340	40220125
SAFETY EQUIPMENT - GLOVES	77.81	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/880340	40220125
SAFETY EQUIPMENT - GLOVES	31.92	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/880340	40220125
SAFETY EQUIPMENT - GLOVES	29.92	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/880340	40220125
SAFETY EQUIPMENT - GLOVES	35.91	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/880340	40220125
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	121.96	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/880480	40220126
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	396.36	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/880480	40220126
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	162.61	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/880480	40220126
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	152.44	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/880480	40220126
RAINSUIT/EAR MUFFS/EAR PLUGS/GLOV	182.93	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/880480	40220126
SAFETY ITEMS - GLOVES	75.80	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/880800	70220147
SAFETY ITEMS - GLOVES	75.80	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/880800	70220147
	Vendor Total: \$1,367.40				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE AUGUST 2021	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	4042	10220024
		CEMETERY OPER -EXPENSE GEN GOV			
SPYROPOULOS/JULY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	4042	10220023
		CEMETERY OPER -EXPENSE GEN GOV			
WOERTENDYKE/JULY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	4042	10220023
		CEMETERY OPER -EXPENSE GEN GOV			
NEBERGALL/JULY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	4042	10220023
		CEMETERY OPER -EXPENSE GEN GOV			
HEININGER/JULY/CREMATION	300.00	GRAVE OPENING	02400100-42290-	4042	10220023
		CEMETERY OPER -EXPENSE GEN GOV			
POE/JULY/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	4042	10220023
Vendor Total: \$5,392.00					
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
6PPS8 REPAIR	153.56	OUTSOURCED INVENTORY	29-14240-	126610	29220075
Vendor Total: \$153.56					
RED MOUNTAIN GROUP					
		WATER & SEWER BALANCE SHEET			
UB 2098939 1698 RANDALL	257.00	AR - WATER BILLING	07-12110-	110583	
		WATER & SEWER BALANCE SHEET			
UB 2099425 1806 RANDALL	9.00	AR - WATER BILLING	07-12110-	110584	
Vendor Total: \$266.00					
RETAIL STRATEGIES LLC					
		CDD - EXPENSE GEN GOV			
CONSULTING FEE FOR 7/1/21-7/20/21	5,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	223-1A	30220029
Vendor Total: \$5,000.00					
RUBINO ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	350.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	6511	40220122
Vendor Total: \$350.00					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	59.92	INVENTORY	29-14220-	3024272425	29220032
		VEHICLE MAINT. BALANCE SHEET			
DOSER INJECTOR	410.00	INVENTORY	29-14220-	3023988547	29220032
Vendor Total: \$469.92					
SCOO-B-DOS PET GROOMING					
		WATER & SEWER BALANCE SHEET			
UB 2094687 1113 MAIN	10.00	AR - WATER BILLING	07-12110-	110589	
Vendor Total: \$10.00					
SEBERT LANDSCAPING CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ESPLANADE DETENTION LOTS	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S538409	30220004
GRAND RESERVE VACANT LOTS	900.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S538408	30220004
LANDSCAPE MAINTENANCE JULY 2021	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	224518	50220006
LANDSCAPE MAINTENANCE JULY 2021	42,954.81	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	224518	50220006
LANDSCAPE MAINTENANCE JULY 2021	2,010.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	224518	50220006
LANDSCAPE MAINTENANCE JULY 2021	4,247.69	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	224518	50220006
Vendor Total: \$53,854.99					
SERPENTIX CONVEYOR CORP					
BELT FILTER PRESS MAINT.	777.25	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20487	70220138
Vendor Total: \$777.25					
SHAW SUBURBAN MEDIA GROUP					
GRAND RESERVE NOTICE	1,148.20	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	062110287	30220024
Vendor Total: \$1,148.20					
SIKICH LLP					
APRIL 30, 2021 AUDIT	16,217.48	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	521662	10220017
APRIL 30, 2021 AUDIT	3,491.26	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	521662	10220017
APRIL 30, 2021 AUDIT	3,491.26	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	521662	10220017
Vendor Total: \$23,200.00					
SIRCHIE ACQUISITION CO LLC					
PRINT OVER TABS	10.15	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0504218-IN	20220049
Vendor Total: \$10.15					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY BILLING AUG/SEPT/OCT	139,376.92	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1297	
Vendor Total: \$139,376.92					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENT	32,753.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	86171	40220153
Vendor Total: \$32,753.50					
STANS OFFICE TECHNOLOGIES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS CDD AUGUST INVOICE	211.62	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	361724	10220167
STANS GMC AUGUST INVOICE	188.21	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	361658	10220167
STANS PW AUGUST INVOICE	7.95	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	361725	10220167
STANS PW AUGUST INVOICE	15.85	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	361725	10220167
STANS PW AUGUST INVOICE	7.95	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	361725	10220167
STANS PW AUGUST INVOICE	7.95	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	361725	10220167
STANS PW AUGUST INVOICE	7.95	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	361725	10220167
STANS PW AUGUST INVOICE	7.95	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	361725	10220167
STANS OCR UPGRADE FOR MFP	1,288.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	361857	10220151
STANS OCR UPGRADE FOR MFP	161.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	361857	10220151
STANS OCR UPGRADE FOR MFP	161.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	361857	10220151
Vendor Total: \$2,065.43					
STAPLES ADVANTAGE					
IBUPROFEN	16.86	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3483658534	20220041
PENS/PEN REFILLS	18.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3483658535	20220041
HOT CUPS/LIDS/BAND AIDS	61.91	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3483658533	20220041
RUBBERBANDS	1.80	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3483658529	10220012
2022 PLANNER	14.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3483658532	10220012
FILE FOLDERS	20.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3483658530	10220012
CALCULATORS	89.34	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3483658531	10220012
RETURNED PAPER TOWELS/TOILET PAP	-306.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658539	28220010
RETURNED PAPER TOWELS	-20.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658541	28220010
HAND TOWELS	62.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3483658536	28220010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PINE SOL CLEANER	95.31	INVENTORY	28-14220-	3483658537	28220010
		BUILDING MAINT. BALANCE SHEET			
PINE SOL CLEANER	95.31	INVENTORY	28-14220-	3483658543	28220010
		BUILDING MAINT. BALANCE SHEET			
COFFEE	133.14	INVENTORY	28-14220-	3483658542	28220010
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/TOILET PAPER	306.07	INVENTORY	28-14220-	3483658540	28220010
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/TOILET PAPER/KLEENE;	439.25	INVENTORY	28-14220-	3483658538	28220010
Vendor Total: \$1,029.11					
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT 4/2021-6/2021	4,782.72	MAINT - TRAFFIC SIGNALS	01500300-44430-	60815	40220135
Vendor Total: \$4,782.72					
TESKA ASSOCIATES INC					
		CDD - EXPENSE GEN GOV			
PLANNING SERVICES JUNE 2021	6,435.00	PROFESSIONAL SERVICES	01300100-42234-	11311	30220028
Vendor Total: \$6,435.00					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/27/21-9/26/22	1,244.65	PROFESSIONAL SERVICES	07800400-42234-	26552	10220163
		WATER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/27/21-9/26/22	1,244.64	PROFESSIONAL SERVICES	07700400-42234-	26552	10220163
Vendor Total: \$2,489.29					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
NEW HIRES - RADIO CASE/LIGHT HOLDEI	234.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	205062	20220003
Vendor Total: \$234.60					
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA & ACCESS MANAGEMENT SUPPC	3,360.00	PROFESSIONAL SERVICES	07800400-42234-	005304	70220141
Vendor Total: \$3,360.00					
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WOODS CREEK LS UPGRADES	746.25	ENGINEERING/DESIGN SERVICE	12900400-42232-W2123	18723	40220156
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	48,212.09	ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	18769	40220165
Vendor Total: \$48,958.34					
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER 08/28/2021	163.58	LEASES - NON CAPITAL	01200200-42272-	449793439	10220025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 08/28/2021	45.28	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	449793439	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JULY 2021	11,255.65	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	454034	70220024
UTILITY LOCATING - JULY 2021	11,255.65	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	454034	70220024
Vendor Total: \$22,511.30					
WATER PRODUCTS CO AURORA					
METER RENTALS	530.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	0304427	70220146
METER RENTALS	530.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0304427	70220146
Vendor Total: \$1,060.00					
WEST SIDE TRACTOR SALES					
HYDRAULIC HOSE	134.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W92644	29220076
HYDRAULIC HOSE	139.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W92754	29220076
RETURNED HYDRAULIC HOSE	-134.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W92689	29220076
Vendor Total: \$139.13					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	465,913.99	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844 ✓	APPLICATION #15	40220155
Vendor Total: \$465,913.99					
ZIEGLERS ACE HARDWARE					
BOLTS/NUTS	85.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	039144/L	50220048
Vendor Total: \$85.66					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
915 S MAIN STREET ZONING	487.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150595	30220023
Vendor Total: \$487.50					
REPORT TOTAL: \$1,599,622.18					

Village of Algonquin

List of Bills 9/21/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADRIAN VERGARA					
FUEL & MEAL REIMBURSEMENTS	74.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DECATUR TRAINING	20220076
	Vendor Total: \$74.00				
AIRGAS INC					
WELDING GASES	949.44	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9982625053	29220042
	Vendor Total: \$949.44				
ALEXA NEWMAN					
SUMMER YOGA CLASSES	162.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	09022021	10220206
	Vendor Total: \$162.00				
ALEXANDER EQUIPMENT RENTAL INC					
GENIE GS1930 ANNUAL INSPECTION	632.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	119320	29220085
	Vendor Total: \$632.00				
ALGONQUIN TIC ROLLUP LLC					
UB 2099834 1517 RANDALL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111344	
	Vendor Total: \$9.00				
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	164.37	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV05504289	10220221
#10 WINDOW ENVELOPES	82.19	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV05504289	10220221
#10 WINDOW ENVELOPES	82.19	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV05504289	10220221
	Vendor Total: \$328.75				
APWA IPSI					
IPSI TRAINING - PLACEK	130.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	IPSI 2021	29220088
	Vendor Total: \$130.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	925.35	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1659	70220021
	Vendor Total: \$925.35				
ARAMARK UNIFORM SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000178897	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000182065	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000178899	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000182071	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000182057	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000178898	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000182070	28220002
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000178895	29220041
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000182058	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000178896	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000182062	29220041
Vendor Total: \$436.59					
ARJAV & ANAY ALG CORP					
SHIPPING REPAIR RE PD KEYBOARD	11.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	103	10220176
SHIPPING REPAIR RE PD KEYBOARD	1.49	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	103	10220176
SHIPPING REPAIR RE PD KEYBOARD	1.49	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	103	10220176
PD SHIPPING	13.24	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	117	20220067
Vendor Total: \$28.17					
ARROW ROAD CONSTRUCTION					
21-00000-00-GM ASPHALT	96.03	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309- •	28902	40220224
21-00000-00-GM ASPHALT	144.53	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309- •	28824	40220222
21-00000-00-GM ASPHALT	145.02	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309- •	28884	40220223
Vendor Total: \$385.58					
ATLAS BOBCAT LLC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	67.38	INVENTORY	29-14220-	BP7758	29220003
		VEHICLE MAINT. BALANCE SHEET			
UNIT 543 REPAIR	459.79	OUTSOURCED INVENTORY	29-14240-	719534	29220084
		VEHICLE MAINT. BALANCE SHEET			
9 X 5 1/2	491.04	INVENTORY	29-14220-	BP7765	29220003
	Vendor Total: \$1,018.21				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
BULLSEYE PUB - HOOD DUCT REVIEW	250.00	PROFESSIONAL SERVICES	01300100-42234-	57110	30220014
		CDD - EXPENSE GEN GOV			
GRAND RESERVE - HOME REVIEW	834.81	PROFESSIONAL SERVICES	01300100-42234-	57129	30220014
		CDD - EXPENSE GEN GOV			
GRAND RESERVE - HOME REVIEW	898.86	PROFESSIONAL SERVICES	01300100-42234-	57128	30220014
		CDD - EXPENSE GEN GOV			
GRAND RESERVE - HOME REVIEW	1,004.28	PROFESSIONAL SERVICES	01300100-42234-	57127	30220014
		CDD - EXPENSE GEN GOV			
GRAND RESERVE - HOME REVIEW	1,240.74	PROFESSIONAL SERVICES	01300100-42234-	57126	30220014
	Vendor Total: \$4,228.69				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
STELLAR HOOK LIFT WIRELESS CONTRC	9,550.00	INVENTORY	29-14220-	0152865	29220089
	Vendor Total: \$9,550.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
NO SPILL COUPLER	117.84	INVENTORY	29-14220-	3466050	29220025
	Vendor Total: \$117.84				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
9/15/2021 STATEMENT	119.29	TELEPHONE	28900000-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	28900000-42215-	450587	10220222
		CDD - EXPENSE GEN GOV			
9/15/2021 STATEMENT	328.36	TELEPHONE	01300100-42210-	450587	10220222
		GENERAL SERVICES PW - EXPENSE			
9/15/2021 STATEMENT	331.01	TELEPHONE	01500300-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	01500300-42215-	450587	10220222
		GS ADMIN - EXPENSE GEN GOV			
9/15/2021 STATEMENT	592.52	TELEPHONE	01100100-42210-	450587	10220222
		POLICE - EXPENSE PUB SAFETY			
9/15/2021 STATEMENT	768.35	TELEPHONE	01200200-42210-	450587	10220222
9/15/2021 STATEMENT	741.79	ALARM LINES	01200200-42215-	450587	10220222
		PWA - EXPENSE PUB WORKS			
9/15/2021 STATEMENT	132.12	TELEPHONE	01400300-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	01400300-42215-	450587	10220222

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
9/15/2021 STATEMENT	128.57	TELEPHONE	07800400-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	07800400-42215-	450587	10220222
SWIMMING POOL -EXPENSE GEN GOV					
9/15/2021 STATEMENT	39.86	TELEPHONE	05900100-42210-	450587	10220222
VEHCL MAINT-REVENUE & EXPENSES					
9/15/2021 STATEMENT	123.55	TELEPHONE	29900000-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	29900000-42215-	450587	10220222
WATER OPER - EXPENSE W&S BUSI					
9/15/2021 STATEMENT	171.30	TELEPHONE	07700400-42210-	450587	10220222
9/15/2021 STATEMENT	729.00	ALARM LINES	07700400-42215-	450587	10220222
Vendor Total: \$7,850.72					
CDW LLC					
GEN NONDEPT - EXPENSE GEN GOV					
SYMANTEC SECURITY ANNUAL MAINT	2,870.09	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	K020857	10220188
SEWER OPER - EXPENSE W&S BUSI					
SYMANTEC SECURITY ANNUAL MAINT	358.77	IT EQUIPMENT & SUPPLIES	07800400-43333-	K020857	10220188
WATER OPER - EXPENSE W&S BUSI					
SYMANTEC SECURITY ANNUAL MAINT	358.77	IT EQUIPMENT & SUPPLIES	07700400-43333-	K020857	10220188
Vendor Total: \$3,587.63					
CERTIFIED FLEET SERVICES INC					
VEHICLE MAINT. BALANCE SHEET					
DRAWER SLIDE	194.08	INVENTORY	29-14220-	S16045	29220063
Vendor Total: \$194.08					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
SCRAP BATTERY REFUND	-80.00	INVENTORY	29-14220-	1CR0038469	29220031
VEHICLE MAINT. BALANCE SHEET					
BATTERY CORE REFUND	-22.00	INVENTORY	29-14220-	1CR0038489	29220031
VEHICLE MAINT. BALANCE SHEET					
SCRAP BATTERY REFUND	-20.00	INVENTORY	29-14220-	1CR0038417	29220031
VEHICLE MAINT. BALANCE SHEET					
BATTERY	148.12	INVENTORY	29-14220-	1-0226280	29220031
VEHICLE MAINT. BALANCE SHEET					
BATTERY	240.04	INVENTORY	29-14220-	1-0225863	29220031
VEHICLE MAINT. BALANCE SHEET					
BATTERY	740.60	INVENTORY	29-14220-	1-0225402	29220031
Vendor Total: \$1,006.76					
CHRISTINA CAPETILLO					
WATER & SEWER BALANCE SHEET					
UB 3157436 4430 WHITEHALL	47.38	AR - WATER BILLING	07-12110-	111342	
Vendor Total: \$47.38					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHRISTOPHER B BURKE ENG LTD					
RATT CREEK REACH 5 SEWER IMPROVE	80.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2203 •	168651	40220215
WASHINGTON STREET PARKING LOTS	95.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2202 •	168639	40220204
ALGONQUIN COMMONS REVIEW	481.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	168875	30220037
SUNSHINE, COLONIAL & HOMESTEAD	1,084.05	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRO	12900400-43370-	168646	40220211
BRIDGE INSPECTION	1,400.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE!	01500300-42232-	168876	50220064
DOWNTOWN STREETScape BIKE TRAIL	2,467.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2053 •	168644	40220209
TERRACE HILL STREET IMPROVEMENTS	3,146.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1633 •	168647	40220210
GASLIGHT TENNIS COURT REHAB	6,200.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2123 •	168649	40220213
BROADSMORE & STONEGATE IMPROVEI	8,457.20	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1912 •	168652	40220220
RANDALL ROAD WETLAND COMPLEX	12,155.97	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S1933 •	168648	40220212
BUNKER HILL DRIVE IMPROVEMENTS	14,115.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2212 •	168640	40220205
DOWNTOWN STREETScape WASHINGT	14,223.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2022 •	168642	40220208
WILLOUGHBY FARMS SECTION 1	14,711.34	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2242 •	168641	40220206
IN HOUSE ENGINEERING	3,800.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	168681	40220216
IN HOUSE ENGINEERING	11,700.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-	168681	40220216
RATT CREEK REACH 5 SEWER IMPROVE	16,577.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE!	12900400-42232-W2203 •	168650	40220214
DOWNTOWN STREETScape BIKE TRAIL	48,478.39	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2053 •	168978	40220226
Vendor Total: \$159,172.20					
CITY ELECTRIC SUPPLY CO					
WTP #3 - LOCKING PLUG	33.29	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	MCH/007023	70220163
Vendor Total: \$33.29					
CITY LIMITS SYSTEMS INC					
ORANGE CRUSH/DURASHINE/PROWASH	833.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	11431	29220087

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$833.00					
CITYFRONT INNOVATIONS LLC					
CITYFRONT MOBILE APP SUBSCRIPTTIO	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11081	10220220
Vendor Total: \$3,000.00					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - AUGUST 2021	170.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	14425	10220218
Vendor Total: \$170.00					
COLDWELL BANKER REAL ESTATE GROUP					
UB 3064685 1460 CARLISLE	90.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111351	
Vendor Total: \$90.10					
COMCAST CABLE COMMUNICATION					
9/1/21 - 9/30/21 STATEMENT	171.02	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	701.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	657.79	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	802.20	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	1,404.37	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	214.16	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	993.64	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	185.47	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	129433270	10220211
9/1/21 - 9/30/21 STATEMENT	343.13	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	129433270	10220211
9/7/21-10/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
9/11/21-10/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
Vendor Total: \$5,638.91					
COMMONWEALTH EDISON					
8/5/21-9/3/21 WELL #13	1,489.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220018
8/2/21-8/31/21 RATE 23 STREET LIGHTING	15,775.21	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$17,264.77					
CYNTHIA RATCHFORD					
UB 3075464 1531 KENSINGTON	13.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111355	
Vendor Total: \$13.35					
DAVID ETERNO					
ADMIN HEARING SERVICES - AUGUST 20	376.25	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	12763	10220008
Vendor Total: \$376.25					
DONNA SLAGLE					
UB 3054915 3510 PERSIMMON	78.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111341	
Vendor Total: \$78.75					
DYNEGY ENERGY SERVICES					
8/5/21-9/2/21 WELL #15	406.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
Vendor Total: \$406.31					
ED BERLIN					
UB 1148161 821 LAKE CORNISH	133.50	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111354	
Vendor Total: \$133.50					
ENCAP INC					
GRAND RESERVE CREEK DRAINAGE	2,450.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7484	40220221
Vendor Total: \$2,450.00					
ENTERPRISE FM TRUST					
PRINCIPAL	831.65	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4294042	
PRINCIPAL	1,429.00	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4294042	
PRINCIPAL	710.58	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4294042	
PRINCIPAL	585.04	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4294042	
PRINCIPAL	568.65	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4294042	
PRINCIPAL	229.75	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4294042	
PRINCIPAL	760.33	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4294042	
PRINCIPAL	177.64	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4294042	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,158.60	LEASES - NON CAPITAL	07700400-42272-	FBN4294042	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	114.73	INTEREST EXPENSE	28900000-47790-	FBN4294042	
		CDD - INTEREST EXPENSE			
INTEREST	263.80	INTEREST EXPENSE	01300600-47790-	FBN4294042	
		GENERAL SERVICES PW - INTEREST			
INTEREST	135.82	INTEREST EXPENSE	01500600-47790-	FBN4294042	
		INTEREST EXPENSE - GEN GOV			
INTEREST	112.48	INTEREST EXPENSE	01100600-47790-	FBN4294042	
		POLICE - INTEREST EXPENSE			
INTEREST	130.08	INTEREST EXPENSE	01200600-47790-	FBN4294042	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	44.57	INTEREST EXPENSE	01400600-47790-	FBN4294042	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	122.32	INTEREST EXPENSE	07800600-47790-	FBN4294042	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	33.95	INTEREST EXPENSE	29900000-47790-	FBN4294042	
		WATER OPER - INTEREST EXPENSE			
INTEREST	155.17	INTEREST EXPENSE	07700600-47790-	FBN4294042	
	Vendor Total: \$7,564.16				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	79.41	FUEL	01200200-43340-	7187859226125291109	10220014
	Vendor Total: \$79.41				
FEDEX					
		CDD - EXPENSE GEN GOV			
GRAND RESERVE DOCUMENTS	25.48	POSTAGE	01300100-43317-	7-487-43622	10220193
		CDD - EXPENSE GEN GOV			
GRAND RESERVE SHIPMENT	25.48	POSTAGE	01300100-43317-	7-479-74459	10220185
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECT SHIPPING	41.11	POSTAGE	01400300-43317-	7-479-74459	10220004
	Vendor Total: \$92.07				
FER-PAL CONSTRUCTION USA LLC					
		W & S IMPR. - EXPENSE W&S BUSI			
SUNSHINE, COLONIAL & HOMESTEAD	199,710.00	INFRASTRUCTURE MAINT IMPRO	12900400-43370-	APPLICATION #1	40220207
	Vendor Total: \$199,710.00				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 - THREADED TEE	25.23	MAINT - TREATMENT FACILITY	07700400-44412-	6230460	70220161
		BUILDING MAINT. BALANCE SHEET			
SEALANT	38.27	INVENTORY	28-14220-	6263321	28220045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$63.50					
FISHER AUTO PARTS INC					
RETURNED PARKING BRAKE CABLE	-68.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-580769	29220001
BACK UP ALARM	39.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585872	29220001
OIL FILTERS/TRAILER CONNECTOR KIT	54.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585871	29220001
DISC BRAKE PADS & ROTOR/TIE ROD EN	165.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585640	29220001
OIL FILTER	3.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585630	29220001
OIL FILTER	9.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-586061	29220001
OIL FILTER/FUEL FILTER	25.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585378	29220001
FUEL FILTER	27.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-586045	29220001
AIR FILTERS	56.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-584250	29220001
PARKING BRAKE CABLE	68.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-580758	29220001
DISC BRAKE ROTOR	83.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578167	29220001
OIL FILTERS/FUEL FILTERS/STEERING FL	100.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-586068	29220001
DIESEL EXHAUST FLUID	107.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585219	29220001
Vendor Total: \$675.60					
FRANK WRIGHT					
UB 1148006 357 EMERALD	26.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111356	
Vendor Total: \$26.70					
GALLS INC					
UNIFORM PURCHASE - DYKSTRA	211.23	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	019035716	20220072
Vendor Total: \$211.23					
GOVTEMPSUSA LLC					
8/23/21-9/5/21 BLANCHARD	2,882.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3805757	30220006
Vendor Total: \$2,882.60					
GRAINGER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED FLEXIBLE TUBING	-38.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9039452652	28220021
RETURNED V-BELT	-12.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9039452660	28220021
V-BELT	3.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9032940927	28220021
EXTERIOR THROTTLE CABLES	50.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9039598256	29220091
V-BELT	12.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9024815350	28220021
SUGAR PACKETS	56.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9048846621	28220021
BULB RECYCLING KIT	120.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9043457010	28220021
ROTARY SEPARATOR/AIR FILTER	349.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9024059512	28220021
BULB RECYCLING KIT	368.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9043457002	28220021
ROTARY SEPARATOR/OIL FILTER	464.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9021433843	28220021
Vendor Total: \$1,375.88					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES AUGUST 2021	677.60	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	7592919	10220034
Vendor Total: \$677.60					
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHTING	7,573.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	37373	40220201
Vendor Total: \$7,573.50					
HAYES INDUSTRIES					
PLUMBING REPAIRS FOR METER INSTAL	1,635.17	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	50411	70220070
Vendor Total: \$1,635.17					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #2 - THREADED TEE	56.19	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	691134	70220160
LAB SUPPLIES	2,454.97	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	699900	70220159
Vendor Total: \$2,511.16					
HKS SYSTEMS INC					
REKEY PD	4,555.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	12545	28220052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,555.00					
HOME DEPOT					
3/8 SOCKET ADAPTER	3.47	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	6012836	28220051
PVC PIPE/FLEX COUPLING/ADAPTER	10.13	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2522892	70220006
SQUEEGEE	53.94	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8010635	70220006
BATTERY/DECK SCRUB/POLE/LIGHTER	231.85	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1512699	70220006
NIPPLE	2.75	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7011673	70220007
RATCHET STRAP	32.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7012708	70220007
DRILL BIT KIT/PULL LINE/SWITCH	82.88	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4013004	70220007
STRIPPER & CARPET BLADES/TROWEL	19.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9011479	28220019
SCHLAGE LOCK	29.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6010894	28220019
WATER JUG EXCHANGE	40.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0513637	28220019
MIXING CONTAINERS/WATER	94.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5611343	28220019
RETURNED SHOOKS	-28.32	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8190185	50220004
SPRINKLERS	19.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6010874	50220004
SOCKET DRIVERS	12.24	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7010757	50220004
2 X 6'S/LAG SCREWS	20.11	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8021507	50220004
QUICK SETTING CEMENT	30.54	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8011574	50220004
SHOOKS	35.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8010650	50220004
WINDEX	37.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3070558	50220004
LIGHTED EXTENSION CORD	64.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1012346	50220004
Vendor Total: \$795.90					
HOT SHOTS SPORTS					
SUMMER CLASSES	322.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2175	10220213

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$322.00					
ILLINOIS SHOTOKAN KARATE					
SUMMER KARATE SUMMER CLASSES	1,393.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	546	10220209
Vendor Total: \$1,393.20					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 7/22/21-8/21/21	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2452604	70220020
GAS MONITORING 7/22/21-8/21/21	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2452604	70220020
Vendor Total: \$392.84					
IT SUPPLIES INC					
SIGN MATERIALS	978.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000542295	50220063
Vendor Total: \$978.00					
JASON FINUCANE					
UB 1021385 600 CHELSEA	35.85	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111353	
Vendor Total: \$35.85					
JENNIFER ROBSON					
UB 3066099 1941 TUNBRIDGE	40.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111350	
Vendor Total: \$40.05					
JIM JOLLY SALES INC					
VALVE COVER REMOVER	140.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	JJS27695	70220166
VALVE COVER REMOVER	140.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	JJS27695	70220166
WATERMAIN COUPLERS	1,661.19	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	JJS27550	70220165
Vendor Total: \$1,943.17					
JOHN PALMER					
MEAL REIMBURSEMENTS	38.43	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	IDEOA CONFERENCE	20220069
Vendor Total: \$38.43					
JPMORGAN CHASE BANK NA					
BUCCI/MARRIOT/VERGARA TRNG HOTEL	471.75	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
BUCCI/IACP/CONFERENCE REFUND	-175.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT/1-YR EMAIL SERVER	569.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT/1-YR EMAIL SERVER	71.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT/1-YR EMAIL SERVER	71.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	08/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CELL PHONES	286.76	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CELL PHONES	35.84	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CELL PHONES	35.84	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
		CDD - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/KNAPP MEMBERS	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/RELEASE PLATE	29.76	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RELEASE PLATE	3.72	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/RELEASE PLATE	3.72	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/FLASH DRIVES	143.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/FLASH DRIVES	18.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/FLASH DRIVES	18.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/8-17-21-9-16-21 CHARGES	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/8-17-21-9-16-21 CHARGES	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/8-17-21-9-16-21 CHARGES	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/MAN & MACHINE/KEYBOARD REF	129.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/MAN & MACHINE/KEYBOARD REF	16.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/MAN & MACHINE/KEYBOARD REF	16.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
		RECREATION - EXPENSE GEN GOV			
CROOK/IGLOOHOME.US/SMART KEYBOX	169.99	RECREATION PROGRAMS	01101100-47701-	08/31/2021	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CHARGERS	95.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CHARGERS	12.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CHARGERS	12.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/AMAZON/CAR CHARGERS	56.12	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/AMAZON/CAR CHARGERS	7.01	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/AMAZON/CAR CHARGERS	7.01	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
CROOK/AMAZON/LABEL TAPE	33.57	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2021	
CROOK/AMAZON/LABEL TAPE	4.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2021	
CROOK/AMAZON/LABEL TAPE	4.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2021	
GOCK/IPRA/PLAYGROUND SAFETY TRNC	579.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	08/31/2021	
GRIGGEL/HVAC DIRECT/ROOF FAN-POOI	968.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
GRIGGEL/SKID STEER SOLUTIONS/MOTC	203.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/EBAY/MOTION DETECTOR	364.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/NFPI TRNG/MARTINEZ TRAININ	1,195.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	08/31/2021	
GRIGGEL/NFPI TRNG/OLMSTEAD TRAINII	1,595.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	08/31/2021	
GRIGGEL/PARTISONS STALLS/BOLT LATI	46.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
GRIGGEL/AMAZON/BASKETBALL NET	369.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2021	
GRIGGEL/OEMDIAGNOSTIC/FORD SOFTV	895.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2021	
GRIGGEL/AMAZON/MASK TUBE	29.97	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2021	
GRIGGEL/AMAZON/TIRE CHUCK	10.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/AMAZON/CULTIVATOR	125.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2021	
GRIGGEL/AMAZON/FENDER LAMPS	14.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/AMAZON/SEALANT	92.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
GRIGGEL/AMAZON/FILTER	123.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2021	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/TAMIS CORP/TEMP FENCING	8,804.00	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2021	
GRIGGEL/TECK4UFAST/MOTOR	236.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
GRIGGEL/TECK4UFAST/MOTOR	245.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
GRIGGEL/VOLLEYBALLUSA/SAND SCREE	1,608.37	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2021	
GRIGGEL/MEIJER/KEROSENE	53.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	08/31/2021	
GRIGGEL/AMAZON/DOOR STOP	19.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2021	
KENNING/MEIJER/LUDWIG PARTY SUPPL	39.21	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KENNING/ALG COMMONS/REVERA SERV	76.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
KENNING/TARGET/CROOK SERV AWARD	75.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-COY TRNG	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-ROTH TRN	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-KILCULLEN	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-PIERI TRN	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/LAQUINTA/HOTEL-MCFEGGA	528.36	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KILCULLEN/JACK FLASH/FUEL	57.54	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	08/31/2021	
KILCULLEN/JACK FLASH/FUEL	88.12	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	08/31/2021	
KILCULLEN/PINKYS/DEPT DINNER	77.06	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2021	
KUMBERA/SSGI/BAJOR TRAINING	99.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
KUMBERA/SSGI/BAJOR TRAINING	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
MARKAHM/IL POL CHIEFS/BREAKFAST	87.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MITCHARD/FAST SIGNS/SIGN MATERIALS	120.00	PWA - EXPENSE PUB WORKS SMALL TOOLS & SUPPLIES	01400300-43320-	08/31/2021	
MITCHARD/APWA/LUNCHEON	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MITCHARD/JACK FLASH/FUEL	19.80	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/TK GRILLE/DINNER	24.35	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MITCHARD/PANERA BREAD/LUNCH	13.20	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MITCHARD/TGI FRIDAYS/DINNER	16.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MITCHARD/HOLIDAY INN/HOTEL STAY	729.95	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2021	
MORGAN/NASRO/DIAMOND DUES	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MORGAN/NASRO/SLABINSKI DUES	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MORGAN/AMAZON/BATTERIES	21.28	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2021	
MORGAN/DUNKIN DONUTS/NESS ROUND	14.54	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MORGAN/PANERA BREAD/NESS ROUND	15.35	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
MORGAN/SPARTAN ARMOR/UNIFORM-W	594.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2021	
MORGAN/AMAZON/WALL CLIPS	12.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2021	
MORGAN/TRANSUNION/JULY USAGE	161.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	08/31/2021	
MORGAN/AMAZON/UNIFORMS - CARROL	180.53	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2021	
MORGAN/AMAZON/UNIFORM - BADGES	48.23	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2021	
MORGAN/AMAZON/FLASH DRIVES	40.14	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2021	
MORGAN/AMAZON/UNIFORM - NEW HIRE	99.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2021	
MORGAN/AMAZON/RECEIPT BOOKS	35.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2021	
MORGAN/AMAZON/DVDS	214.74	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2021	
MORGAN/IACP/WALKER CONF REFUND	-120.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
REIF/IL SOS/REPLACE REGISTRATION	4.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	08/31/2021	
SCHUTZ/SIUE/DERBAK TRAINING	575.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2021	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	08/31/2021	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/CENGAGE/STYKOWSKI TR	289.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICMA/STYKOWSKI DUES	163.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/APT USC/WEBINAR	69.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/APT USC/MEMBERSHIP	199.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/GRACIE UNIV/SKRODZKI TRN	895.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/FOREMOST PROMO/DARE ITE	1,216.70	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/DAILY PROJECTS/HR COFFEE	14.50	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2021	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/FIVE BELOW/BEAT PHONE CORD	27.75	SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2021	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/WALMART/DRY ERASE MARKERS	5.74	OFFICE SUPPLIES	01200200-43308-	08/31/2021	
	Vendor Total: \$29,351.71				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES AUGUST 2021	52.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN081221	10220010
	Vendor Total: \$52.00				
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
FALL BROCHURE PRINTING	3,464.80	PRINTING & ADVERTISING	01101100-42243-	62806	10220215
	Vendor Total: \$3,464.80				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS - PW	2,007.22	OUTSOURCED INVENTORY	28-14240-	899222	28220006
	Vendor Total: \$2,007.22				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE AUDIT FY 21	2,046.00	PROFESSIONAL SERVICES	01100100-42234-	58833	10220208
		SEWER OPER - EXPENSE W&S BUSI			
ACCOUNTING ASSISTANCE AUDIT FY 21	438.50	PROFESSIONAL SERVICES	07800400-42234-	58833	10220208
		WATER OPER - EXPENSE W&S BUSI			
ACCOUNTING ASSISTANCE AUDIT FY 21	438.50	PROFESSIONAL SERVICES	07700400-42234-	58833	10220208
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES AUGUST 2021	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	58819	10220019
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES AUGUST 2021	719.25	PROFESSIONAL SERVICES	07800400-42234-	58819	10220019
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES AUGUST 2021	719.25	PROFESSIONAL SERVICES	07700400-42234-	58819	10220019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$7,718.00					
LEACH ENTERPRISES INC					
BRAKE KIT CORES/DRUMS/SHOE KIT	1,713.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	980208	29220007
Vendor Total: \$1,713.46					
LOQUERCIO AUTOMOTIVE GROUP LLC					
RETURNED SOLENOID ASSEMBLY	-140.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027675	29220060
RETURNED SOLENOID ASSEMBLY	-94.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027669	29220060
RETURNED O-RING KIT	-29.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027663	29220060
RETURNED O-RING	-10.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027664	29220060
SWITCH ASSEMBLY	10.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027578	29220060
O-RING KIT	381.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4026948	29220060
Vendor Total: \$117.99					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	475.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS400393	40220227
Vendor Total: \$475.00					
M E SIMPSON COMPANY INC					
EMERGENCY LEAK DETECTION	3,925.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	37400	70220164
Vendor Total: \$3,925.00					
MANSFIELD OIL COMPANY					
FUEL	4,243.26	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22583108	29220010
FUEL	4,444.58	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22582897	29220010
Vendor Total: \$8,687.84					
MARSH USA INC					
TREASURER POLICE PENSION BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376334739645	10220201
TREASURER GENERAL FUND BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376333457525	10220201
TREASURER CEMETERY TRUST BOND	100.00	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376338591355	10220201
TREASURER WATER/SEWER BOND	62.50	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	376335867818	10220201

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREASURER WATER/SEWER BOND	62.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376335867818	10220201
Vendor Total: \$425.00					
MARTAM CONSTRUCTION INC					
DOWNTOWN ROUNDABOUT LEAD SERVI	13,619.18	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	13798	40220203
Vendor Total: \$13,619.18					
MARTELLE WATER TREATMENT					
CITRIC ACID	10,496.32	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22105	70220022
Vendor Total: \$10,496.32					
MBA INVESTMENT GROUP INC					
UB 2099973 1609 RANDALL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111348	
Vendor Total: \$10.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES AUGUST 2021	258.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	8/1/2021-8/31/2021	10220007
Vendor Total: \$258.00					
MELISSA EMORY					
VILLAGE BOARD PHOTO SHOOT	250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	3274-000350	10220217
Vendor Total: \$250.00					
MENARDS CARPENTERSVILLE					
DRINKING FOUNTAIN SUPPLIES	18.76	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	78554	50220066
Vendor Total: \$18.76					
METRO WEST COUNCIL OF GOVERNMENT					
6/24/21 LEGISLATIVE BARBECUE	30.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	4479	10220202
Vendor Total: \$30.00					
METROPOLITAN MAYORS CAUCUS					
2021 CAUCUS MEMEBERSHIP DUES	1,352.07	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2021-058	10220212
Vendor Total: \$1,352.07					
MID-TOWN PETROLEUM ACQUISITION LLC					
ELECTRIC 5050 AF BU	773.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1360237-IN	29220035
Vendor Total: \$773.57					
MIDAMERICAN ENERGY SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/5/21-9/3/21 WTP #3	3,185.10	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
Vendor Total: \$3,185.10					
MOTOROLA SOLUTIONS INC					
SEPTEMBER AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5974920210802	20220004
Vendor Total: \$1,812.00					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	125662	29220011
OIL FILTER	11.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	131354	29220011
LENS	34.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	131709	29220011
FUEL FILTERS/OIL FILTER	65.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	130765	29220011
Vendor Total: \$93.62					
NICOR GAS					
8/5/21-9/3/21 WTP #2	66.24	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
8/9/21-9/8/21 WTP #3	726.19	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
8/4/21-9/2/21 WTP #1	167.13	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
8/4/21-9/2/21 POOL HOUSE	821.57	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005
8/5/21-9/3/21 WWTF	151.39	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
8/5/21-9/3/21 DIGESTER BUILDING	196.85	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
8/5/21-9/3/21 DIGESTER BUILDING	619.28	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
Vendor Total: \$2,748.65					
NORTH EAST MULTI REGIONAL TRAINING					
FTO TRAINING KLOCKE & GOUGH	510.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	289629	20220075
Vendor Total: \$510.00					
OFFICE DEPOT					
DUSTER/ENVELOPES/BINDER CLIPS/CAL	52.80	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	191400125001	40220001
Vendor Total: \$52.80					
ONE TIME PAY					
WATER & SEWER BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYD METER REFUND GLENLOCH SEWEF	919.57	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND COPPER OAKS SUI	1,209.90	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
POOL REFUND - CLOSED FOR REPAIRS	10.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
POOL REFUND FOR CLOSED POOL	15.00	SWIMMING FEES - DAILY	05000100-34510-	POOL CLOSED	
		SWIMMING POOL REVENUE-GEN GOV			
REFUND - POOL CLOSED FOR REPAIRS	20.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
POOL REFUND - CLOSED FOR REPAIRS	20.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		GEN FUND REVENUE - GEN GOV			
K HOWETT/VILLAGE CREDIT	115.00	RECREATION PROGRAMS	01000100-34410-	3508 LYRICAL	
		SWIMMING POOL REVENUE-GEN GOV			
POOL REFUND - CLOSED FOR REPAIRS	10.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
POOL REFUND - CLOSED FOR REPAIRS	15.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		GEN FUND REVENUE - GEN GOV			
M MAURER/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	FLOOR HOCKEY REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
POOL REFUND - CLOSED FOR REPAIRS	10.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
POOL REFUND - CLOSED FOR REPAIRS	20.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
POOL REFUND - CLOSED FOR REPAIRS	5.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		GEN FUND REVENUE - GEN GOV			
N REH/CHANGED MIND	165.00	RECREATION PROGRAMS	01000100-34410-	3426-1 ADULT KARATE	
	Vendor Total: \$2,584.47				
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	700.25	PROFESSIONAL SERVICES	07800400-42234-	19479199	70220025
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	22.00	PROFESSIONAL SERVICES	07700400-42234-	19479126	70220026
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	4,163.00	PROFESSIONAL SERVICES	07700400-42234-	19479198	70220026
	Vendor Total: \$4,885.25				
PERSPECTIVES LTD					
		GEN NONDEPT - EXPENSE GEN GOV			
ANNUAL EAP FEE 9/1/2021-8/30/22	2,886.00	PROFESSIONAL SERVICES	01900100-42234-	99638	10220207
	Vendor Total: \$2,886.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE SEPTEMBER	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	4111	10220024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWNSEND/AUGUST/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4111	10220023
DUENSING/AUGUST/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4111	10220023
Vendor Total: \$2,842.00					
PUROCLEAN OF BARTLETT					
HAZMAT CLEANUP SQUAD 11	250.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	163	20220070
Vendor Total: \$250.00					
RALPH HELM INC					
6PPS8 REPAIR	135.03	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	127795	29220090
Vendor Total: \$135.03					
REALTY INCOME IL PROP 2 LLC					
UB 2099921 1400 RANDALL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111339	
Vendor Total: \$10.00					
RED WING SHOE STORE					
FEY-KEANE SAFTEY BOOTS	191.24	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-57701	50220065
SCHUETZ SAFETY BOOTS	157.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-57613	50220065
ALANIS SAFETY BOOTS	174.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-57658	50220065
LUSACK SAFETY BOOTS	199.74	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-57739	50220065
MENDEZ SAFETY BOOTS	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-57615	50220065
Vendor Total: \$922.46					
ROBERT MARCINIEC					
UB 3057507 3801 BUNKER HILL	1.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111349	
Vendor Total: \$1.00					
RODNEY CROSLI					
UB 3043744 545 EAGLE RIDGE	0.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111346	
Vendor Total: \$0.75					
RON MELENDEZ					
UB 1042757 1124 RIVERWOOD	39.60	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111340	
Vendor Total: \$39.60					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RONALD CROSBY					
UB 3014517 425 HARPER	4.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111345	
	Vendor Total: \$4.00				
SEBERT LANDSCAPING CO					
635 RED COACH LANE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S540533	30220035
13 LONGWOOD COURT	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S540534	30220035
	Vendor Total: \$400.00				
SHAW SUBURBAN MEDIA GROUP					
OSLAD GRANT PUBLIC NOTICE	51.68	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	082110287	10220205
	Vendor Total: \$51.68				
SONUA CUNNINGHAM					
UB 3188838 2600 LOREN	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111343	
	Vendor Total: \$9.00				
STANS OFFICE TECHNOLOGIES					
MFP TONER AUGUST CDD	188.49	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	362391	10220203
MFP TONER AUGUST GSA	260.32	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	362324	10220203
MFP TONER AUGUST PWA	8.76	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	362392	10220203
MFP TONER AUGUST PWA	17.47	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	362392	10220203
MFP TONER AUGUST PWA	8.76	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	362392	10220203
MFP TONER AUGUST PWA	8.76	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	362392	10220203
MFP TONER AUGUST PWA	8.76	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	362392	10220203
MFP TONER AUGUST PWA	8.76	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	362392	10220203
	Vendor Total: \$510.08				
STAPLES ADVANTAGE					
HOT CUPS/LIDS/SLEEVES	120.36	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3486228886	20220041
TOLIET PAPER	40.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3485964398	28220010
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER TOWELS	151.44	INVENTORY	28-14220-	3485964395	28220010
		BUILDING MAINT. BALANCE SHEET			
FORKS/KLEENEX/HAND TOWELS	228.17	INVENTORY	28-14220-	3485964399	28220010
		BUILDING MAINT. BALANCE SHEET			
DAWN DETERGENT	311.60	INVENTORY	28-14220-	3485964392	28220010
		BUILDING MAINT. BALANCE SHEET			
GLOVES	449.70	INVENTORY	28-14220-	3485964396	28220010
		BUILDING MAINT. BALANCE SHEET			
PINE SOL/GLOVES/SPLENDA/BOWL CLEA/	1,051.21	INVENTORY	28-14220-	3485964393	28220010
		BUILDING MAINT. BALANCE SHEET			
COFFEE/SOAP/TOWELS/SCRUBBING BU/	1,241.82	INVENTORY	28-14220-	3485964397	28220010
		GS ADMIN - EXPENSE GEN GOV			
RULER	2.87	OFFICE SUPPLIES	01100100-43308-	3486228883	10220012
		GS ADMIN - EXPENSE GEN GOV			
TAPE/ADDING MACHINE ROLLS	23.43	OFFICE SUPPLIES	01100100-43308-	3486228877	10220012
		GS ADMIN - EXPENSE GEN GOV			
LABELS	23.73	OFFICE SUPPLIES	01100100-43308-	3486228882	10220012
		GS ADMIN - EXPENSE GEN GOV			
LABELS	24.71	OFFICE SUPPLIES	01100100-43308-	3486228880	10220012
		GS ADMIN - EXPENSE GEN GOV			
2022 WEEKLY PLANNERS	28.46	OFFICE SUPPLIES	01100100-43308-	3486228879	10220012
		GS ADMIN - EXPENSE GEN GOV			
2022 WEEKLY PLANNERS	35.98	OFFICE SUPPLIES	01100100-43308-	3486228878	10220012
		GS ADMIN - EXPENSE GEN GOV			
PAPER	64.19	OFFICE SUPPLIES	01100100-43308-	3486228885	10220012
		GS ADMIN - EXPENSE GEN GOV			
LABELS	85.49	OFFICE SUPPLIES	01100100-43308-	3486228881	10220012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/STAPLES/STAMP	87.38	OFFICE SUPPLIES	01100100-43308-	3486228876	10220012
		GS ADMIN - EXPENSE GEN GOV			
Vendor Total: \$3,971.44					
STRATEGIA CONSULTING LLC					
		POLICE - EXPENSE PUB SAFETY			
PRESS RELEASE MEDIA PREP	687.50	PROFESSIONAL SERVICES	01200200-42234-	1414	20220077
Vendor Total: \$687.50					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING AUGUST 2021	9,477.60	SLUDGE REMOVAL	07800400-42262-	24222	70220023
Vendor Total: \$9,477.60					
THE BANK OF NEW YORK MELLON TRUST COMF					
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013 INTEREST	48,587.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2021	10220210
Vendor Total: \$48,587.50					
TIM WILKIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EAR MUFFS/TOURNIQUETS	153.76	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	PURCHASES	20220074
PISTOL LEVEL	300.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	9/4/21 PURCHASE	20220071
Vendor Total: \$453.76					
TODAYS UNIFORMS					
UNIFORM PURCHASES - PD STOCK	215.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	206703	20220003
Vendor Total: \$215.75					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	1,916.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2123	18892	40220218
WWTP IMPROVEMENTS PHASE 6B	3,647.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	18848	40220219
WWTP IMPROVEMENTS PHASE 6B	46,913.38	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	18849	40220217
Vendor Total: \$52,476.88					
TUMILTY TIMOTHY J					
UB 3106177 2313 DAWSON	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111352	
Vendor Total: \$10.00					
ULINE INC					
DUST RESPIRATORS	130.02	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	136954743	50220062
FACE MASKS	77.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	136954744	70220158
FACE MASKS	77.98	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	136954744	70220158
WIPES	18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	137479596	29220086
WIPES	80.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	137480257	29220086
Vendor Total: \$384.61					
UNITED LABORATORIES					
PROTEXALL LIQUID	198.00	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV321338	70220162
Vendor Total: \$198.00					
URGENT CARE MSO LLC					
UB 2099907 226 RANDALL	122.76	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111347	
Vendor Total: \$122.76					
US BANK EQUIPMENT FINANCE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
RICOH COPIER 09/28/2021	164.67	LEASES - NON CAPITAL	01200200-42272-	452243371	10220025
POLICE - INTEREST EXPENSE					
RICOH COPIER 09/28/2021	44.19	INTEREST EXPENSE	01200600-47790-	452243371	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
SEWER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING 8/1/21-8/31/21	7,708.68	PROFESSIONAL SERVICES	07800400-42234-	460367	70220024
WATER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING 8/1/21-8/31/21	7,708.67	PROFESSIONAL SERVICES	07700400-42234-	460367	70220024
Vendor Total: \$15,417.35					
VCP INC					
GS ADMIN - EXPENSE GEN GOV					
BOARD ROOM NAME PLATES	8.00	MUNICIPAL COURT	01100100-42305-	73624	10220216
BOARD ROOM NAME PLATES	9.00	OFFICE SUPPLIES	01100100-43308-	73624	10220216
BOARD ROOM NAME PLATES	8.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	73624	10220216
Vendor Total: \$25.00					
WESSPUR TREE EQUIPMENT INC					
GENERAL SERVICES PW - EXPENSE					
CLIMBING EQUIPMENT - ROPE	88.35	SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2689560	50220067
GENERAL SERVICES PW - EXPENSE					
CLIMBING EQUIPMENT - ROPE	122.55	SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2689660	50220068
Vendor Total: \$210.90					
ZIEGLERS ACE HARDWARE					
BUILDING MAINT. BALANCE SHEET					
CONNECTOR WIRE/BATTERY	34.97	INVENTORY	28-14220-	039304/L	28220001
Vendor Total: \$34.97					
REPORT TOTAL: \$698,057.93					

Village of Algonquin

List of Bills 10/5/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
GMC FITNESS ROOM EQUIPMENT	9,781.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	0505101TMSR	10220049
	Vendor Total: \$9,781.00				
ALEXANDER EQUIPMENT CO INC					
CHIPPER KNIVES/U-BOLT LINKAGE KITS	508.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	181531	29220018
	Vendor Total: \$508.80				
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000185349	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000188471	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000185352	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000188474	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000188458	28220002
MAT CLEANING - PD	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000185350	28220002
MAT CLEANING - PD	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000188473	28220002
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000185342	29220041
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000188460	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000185347	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000188464	29220041
	Vendor Total: \$436.59				
ARROW ROAD CONSTRUCTION					
21-00000-00-GM ASPHALT	147.93	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	29001	40220229
21-00000-00-GM ASPHALT	151.81	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	29197	40220243
ASHALT REMOVAL	525.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	29048	70220175

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT	770.18	MATERIALS	03900300-43309-	28977	40220228
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT	792.01	MATERIALS	03900300-43309-	29176	40220244
	Vendor Total: \$2,386.93				
ASSURED FLOW SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT LUBE	481.03	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	15114	70220178
	Vendor Total: \$481.03				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
X-GOLF MISCELLANEOUS PLAN REVIEWS	2,675.00	PROFESSIONAL SERVICES	01300100-42234-	57307	30220040
		CDD - EXPENSE GEN GOV			
CHICK-FIL-A HOOD PLAN REVIEW	375.00	PROFESSIONAL SERVICES	01300100-42234-	57271	30220040
		CDD - EXPENSE GEN GOV			
GRAND RESERVE PLAN REVIEW	1,250.82	PROFESSIONAL SERVICES	01300100-42234-	57124	30220040
		CDD - EXPENSE GEN GOV			
GRAND RESERVE PLAN REVIEW	1,306.68	PROFESSIONAL SERVICES	01300100-42234-	57123	30220040
		CDD - EXPENSE GEN GOV			
GRAND RESERVE PLAN REVIEW	1,343.43	PROFESSIONAL SERVICES	01300100-42234-	57122	30220040
		CDD - EXPENSE GEN GOV			
GRAND RESERVE PLAN REVIEW	1,437.51	PROFESSIONAL SERVICES	01300100-42234-	57125	30220040
	Vendor Total: \$8,388.44				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
HOT ROLL STEEL	308.00	INVENTORY	29-14220-	678595	29220049
	Vendor Total: \$308.00				
BS AND T					
		GENERAL SERVICES PW - EXPENSE			
POND TREATMENT	650.00	PROFESSIONAL SERVICES	01500300-42234-	32979	50220074
	Vendor Total: \$650.00				
CDS OFFICE SYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
CF33 DOCKING STATION AND ARB36 READER	680.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1394885	10220228
		SEWER OPER - EXPENSE W&S BUSI			
CF33 DOCKING STATION AND ARB36 READER	85.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1394885	10220228
		WATER OPER - EXPENSE W&S BUSI			
CF33 DOCKING STATION AND ARB36 READER	85.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1394885	10220228
	Vendor Total: \$850.00				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TONER CART 05A COMPTROLLER	95.94	OFFICE SUPPLIES	01100100-43308-	K184447	10220224
		CDD - EXPENSE GEN GOV			
HP PLOTTER PRINTHEAD REPLACEMENT	62.04	OFFICE SUPPLIES	01300100-43308-	K076013	10220199
		GEN NONDEPT - EXPENSE GEN GOV			
HP PLOTTER PRINTHEAD REPLACEMENT	62.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	K076013	10220199
		GS ADMIN - EXPENSE GEN GOV			
HP PLOTTER PRINTHEAD REPLACEMENT	62.04	OFFICE SUPPLIES	01100100-43308-	K076013	10220199
		POLICE - EXPENSE PUB SAFETY			
HP PLOTTER PRINTHEAD REPLACEMENT	62.02	OFFICE SUPPLIES	01200200-43308-	K076013	10220199
		PWA - EXPENSE PUB WORKS			
HP PLOTTER PRINTHEAD REPLACEMENT	62.04	OFFICE SUPPLIES	01400300-43308-	K076013	10220199
		GEN NONDEPT - EXPENSE GEN GOV			
SYMANTEC 22 ADDON LICENSE 1 YEAR	440.88	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	K353481	10220204
		SEWER OPER - EXPENSE W&S BUSI			
SYMANTEC 22 ADDON LICENSE 1 YEAR	55.11	IT EQUIPMENT & SUPPLIES	07800400-43333-	K353481	10220204
		WATER OPER - EXPENSE W&S BUSI			
SYMANTEC 22 ADDON LICENSE 1 YEAR	55.11	IT EQUIPMENT & SUPPLIES	07700400-43333-	K353481	10220204
		GEN NONDEPT - EXPENSE GEN GOV			
BEYONDTRUST PRIV REMOTE ACCESS	2,828.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	K607435	10220200
		SEWER OPER - EXPENSE W&S BUSI			
BEYONDTRUST PRIV REMOTE ACCESS	353.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	K607435	10220200
		WATER OPER - EXPENSE W&S BUSI			
BEYONDTRUST PRIV REMOTE ACCESS	353.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	K607435	10220200
		Vendor Total: \$4,493.22			
CHICAGO PARTS & SOUND LLC					
		VEHCL MAINT-REVENUE & EXPENSES			
FORD TRAINING MARTINEZ/OLMSTEAD	990.00	TRAVEL/TRAINING/DUES	29900000-47740-	1-0222498	29220097
		Vendor Total: \$990.00			
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
703 HARRISON PLAN REVEIW	218.75	PROFESSIONAL SERVICES	01300100-42234-	168634	30220039
		STREET IMPROV- EXPENSE PUBWRKS			
NORTH RIVER ROAD	6,100.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	168643	40220235
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK PLAT OF SURVEY	11,774.35	ENGINEERING/DESIGN SERVICES	06900300-42232-	168645	40220225
		Vendor Total: \$18,093.10			
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
10/1/21-10/31/21 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
		GS ADMIN - EXPENSE GEN GOV			
9/22/21-10/21/21 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
		SWIMMING POOL -EXPENSE GEN GOV			
9/14/21-10/13/21 POOL	108.35	TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/12/21-10/11/21 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
Vendor Total: \$369.25					
COMMONWEALTH EDISON					
8/11/21-9/10/21 LA FOX & CENTER LS	217.01	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220031
8/11/21-9/10/21 HUNTINGTON BOOSTER	493.47	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220008
8/10/21-9/9/21 WOODS CREEK LS	420.70	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
8/12/21-9/15/21 WELL #901 SANDBLOOM RD	659.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220009
8/11/21-9/10/21 WILBRANDT REAR TOWER	27.30	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
8/12/21-9/10/21 HUNTINGTON DR PRV	55.55	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220113
8/12/21-9/10/21 HANSON TOWER	61.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
8/11/21-9/10/21 MCCD TRAILHEAD	47.76	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50220010
8/12/21-9/10/21 SPRINGHILL/COUNTY LINE	46.66	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70220011
8/11/21-9/10/21 JACOBS TOWER	44.75	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70220012
8/12/21-9/10/21 LOWE DRIVE LS	46.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70220013
8/11/21-9/10/21 CHARGING STATIONS	175.03	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50220008
8/11/21-9/10/21 N RIVER ROAD LS	53.31	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70220014
8/11/21-9/10/21 ROUTES 31 AND 62	120.92	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50220011
8/13/21-9/10/21 STREET LIGHTS	923.11	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50220012
8/11/21-9/10/21 BRITTANY HILLS LS	34.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70220015
8/11/21-9/10/21 COPPER OAKS TOWER	60.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70220016
8/11/21-9/10/21 HILLSIDE BOOSTER	59.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70220017
Vendor Total: \$3,547.84					
COMPLETE CLEANING CO INC					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING - HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C18921	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C18918	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - PW	1,203.00	OUTSOURCED INVENTORY	28-14240-	C18919	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - GMC	2,314.00	OUTSOURCED INVENTORY	28-14240-	C18920	28220022
	Vendor Total: \$4,692.00				
CONDY HOLDINGS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 CHEMICALS	884.79	CHEMICALS	07700400-43342-	SLS 10095141	70220169
	Vendor Total: \$884.79				
CONSERV FS					
		GENERAL SERVICES PW - EXPENSE			
HYDRO MULCH	1,468.00	MATERIALS	01500300-43309-	6408698	50220069
	Vendor Total: \$1,468.00				
COSTAR REALTY INFORMATION INC					
		CDD - EXPENSE GEN GOV			
CDD SOFTWARE	8,100.00	ECONOMIC DEVELOPMENT	01300100-47710-	114643424-1	30220041
	Vendor Total: \$8,100.00				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/21-11/25/21 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1605026	10220020
		SEWER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1605026	10220020
		WATER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1605026	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/21-11/25/21 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1605047	10220020
		SEWER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1605047	10220020
		WATER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1605047	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/21-11/25/21 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1605050	10220020
		SEWER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1605050	10220020
		WATER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1605050	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/21-11/25/21 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1605048	10220020
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/21-11/25/21 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1605048	10220020
		WATER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1605048	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/21-11/25/21 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1605046	10220020
		SEWER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1605046	10220020
		WATER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1605046	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/21-11/25/21 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1605049	10220020
		SEWER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1605049	10220020
		WATER OPER - EXPENSE W&S BUSI			
10/25/21-11/25/21 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1605049	10220020
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$380.76				
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
8/12/21-9/12/21 ALGONQUIN SHORES LS	339.32	ELECTRIC	07800400-42212-	0033167056	70220042
		SEWER OPER - EXPENSE W&S BUSI			
8/12/21-9/9/21 BRAEWOOD LS	735.50	ELECTRIC	07800400-42212-	0813024065	70220043
		WATER OPER - EXPENSE W&S BUSI			
8/11/21-9/9/21 CARY BOOSTER	387.39	ELECTRIC	07700400-42212-	1263068132	70220049
		WATER OPER - EXPENSE W&S BUSI			
8/11/21-9/9/21 COUNTRYSIDE BOOSTER	85.65	ELECTRIC	07700400-42212-	3909078023	70220044
		SEWER OPER - EXPENSE W&S BUSI			
8/10/21-9/8/21 GRAND RESERVE LS	308.38	ELECTRIC	07800400-42212-	1784099011	70220045
		SWIMMING POOL -EXPENSE GEN GOV			
8/12/21-9/14/21 POOL	908.34	ELECTRIC	05900100-42212-	4484041003	10220037
		WATER OPER - EXPENSE W&S BUSI			
8/11/21-9/9/21 WELL #9	1,191.07	ELECTRIC	07700400-42212-	1753062020	70220046
		WATER OPER - EXPENSE W&S BUSI			
8/12/21-9/9/21 ZANGE BOOSTER	461.36	ELECTRIC	07700400-42212-	2425109004	70220048
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$4,417.01				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED IN JULY 2021	77.88	VILLAGE COMMUNICATIONS	01100100-42245-	INV-10050	10220223
	Vendor Total: \$77.88				
EAST JORDAN IRON WORKS INC					
		GENERAL SERVICES PW - EXPENSE			
MH FRAMES	1,515.96	MAINT - STORM SEWER	01500300-44431-	110210058669	50220077
	Vendor Total: \$1,515.96				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
RETURNED AIR, OIL & HYDRAULIC FILTERS	-83.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-585271	29220001
RETURNED FUEL WATER SEPARATOR FILTEF	-26.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-586253	29220001
LIGHT CAPSULE	25.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-588002	29220001
VAPOR CANISTER PURGE VALVE	36.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-587835	29220001
OIL FILTERS/CARB CLEANER	126.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-587354	29220001
DISC BRAKE PAD SETS & ROTORS	320.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-586828	29220001
Vendor Total: \$399.39					
FRESHCOAT PAINTING INC					
PAINT INSIDE HVH	2,350.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	10439	28220054
Vendor Total: \$2,350.00					
GASVODA & ASSOCIATES					
WTP #2 PARTS	3,961.54	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV2101728	70220168
Vendor Total: \$3,961.54					
GOVTEMPSUSA LLC					
9/6/21-9/19/21 BLANCHARD	3,775.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3814967	30220006
Vendor Total: \$3,775.80					
GRAINGER					
BATTERIES	108.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9062878310	50220075
MARKING PAINT	140.64	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9061017472	50220073
UNDERGROUND ENCLOSURE	211.30	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9886072090	70220177
V-BELT	19.61	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9056945463	28220021
PLUG-IN CFL BULB	409.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9059458274	28220021
AIR FILTER	448.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9050813758	28220021
Vendor Total: \$1,338.14					
H & H ELECTRIC CO					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDALL ROAD PEDESTRIAN UNDERPASS	548.60	CAPITAL IMPROVEMENTS	04900300-45593-S1264	37468	40220239
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT	7,573.50	MAINT - STREET LIGHTS	03900300-44429-	37465	40220233
	Vendor Total: \$8,122.10				
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			
CLEAN UNIT 26	200.00	OUTSOURCED INVENTORY	29-14240-	235365	29220096
	Vendor Total: \$200.00				
HAYES INDUSTRIES					
		WATER OPER - EXPENSE W&S BUSI			
PLUMBING REPAIRS FOR METER INSTALLS	623.62	METERS & METER SUPPLIES	07700400-43348-	50466	70220070
	Vendor Total: \$623.62				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	67.72	LAB SUPPLIES	07800400-43345-	719279	70220179
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	77.50	LAB SUPPLIES	07700400-43345-	706150	70220167
		SEWER OPER - EXPENSE W&S BUSI			
LEAK DETECTORS	47.31	SMALL TOOLS & SUPPLIES	07800400-43320-	634473	70220174
		WATER OPER - EXPENSE W&S BUSI			
LEAK DETECTORS	47.30	SMALL TOOLS & SUPPLIES	07700400-43320-	634473	70220174
	Vendor Total: \$239.83				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK OSLAD APPLICATION	9,329.31	ENGINEERING/DESIGN SERVICES	06900300-42232-	26763	10220219
	Vendor Total: \$9,329.31				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING AUGUST 2021	9.75	LICENSES	01000100-32085-	03578 AUGUST 2021	20220080
	Vendor Total: \$9.75				
INGERSOLL RAND COMPANY					
		BUILDING MAINT. BALANCE SHEET			
AIR COMPRESSOR REPAIR	537.00	OUTSOURCED INVENTORY	28-14240-	30930631	28220057
	Vendor Total: \$537.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - MILLER	72.00	TRAVEL/TRAINING/DUES	07700400-47740-	200065953	70220171
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - PW WATER	360.00	TRAVEL/TRAINING/DUES	07700400-47740-	200065918	70220170
	Vendor Total: \$432.00				
KONEMATIC INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS - PW	354.75	OUTSOURCED INVENTORY	28-14240-	900719	28220006
	Vendor Total: \$354.75				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES/ADHESIVE/WASHERS/DRILL BITS	374.17	INVENTORY	29-14220-	9308805269	29220006
		VEHICLE MAINT. BALANCE SHEET			
DISCS/FUSES/CABLE TIES	261.33	INVENTORY	29-14220-	9308840616	29220006
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES/AIR COUPLER	1,304.24	INVENTORY	29-14220-	9308832369	29220006
	Vendor Total: \$1,939.74				
LIFELINE PLUMBING INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN ROUNDABOUT LEAD SERVICE	1,200.00	WATER MAIN	12900400-45565-	60827	40220242
	Vendor Total: \$1,200.00				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH 8/17/21-9/14/21	75.00	OUTSOURCED INVENTORY	29-14240-	8/17/21-9/14/21	29220034
	Vendor Total: \$75.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #617	36.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #671	35.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #513	36.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #830	36.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #823	35.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #529	36.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #613	36.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #525	36.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #605	35.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #669	35.00	INVENTORY	29-14220-	18599	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #613	35.00	INVENTORY	29-14220-	18599	29220015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$391.00					
MACQUEEN EMERGENCY GROUP					
BELTS	53.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P11520	29220080
Vendor Total: \$53.18					
MANSFIELD OIL COMPANY					
FUEL	-4,311.55	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22624314	29220010
FUEL	3,908.52	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22627492	29220010
FUEL	3,182.90	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22624092	29220010
FUEL	4,299.60	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22624477	29220010
FUEL	4,311.55	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22603980	29220010
Vendor Total: \$11,391.02					
MARLO INC					
MOONBEAM SIGN ENDCAPS	50.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11793	28220058
Vendor Total: \$50.72					
MARSH USA INC					
MARTIN NOTARY BOND	20.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	376333847053	10220238
Vendor Total: \$20.00					
MARTAM CONSTRUCTION INC					
RATT CREEK REACH 5 SEWER IMPROVEMEN	438,421.23	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2204	13813	40220245
Vendor Total: \$438,421.23					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	5,799.56	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22100	70220022
SODIUM HYPOCHLORITE	7,217.34	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22208	70220022
Vendor Total: \$13,016.90					
MCHEMRY CNTY DIVISION OF TRANSPORTATION					
S CURVE LIGHTING	91.57	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	CI00035912	50220072
Vendor Total: \$91.57					
MCHEMRY COUNTY TREASURER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TURJANSKI MAIN ST PROPERTY TAXES	1,080.48	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	19-27-382-006	
	Vendor Total: \$1,080.48				
METRO STRATEGIES INC					
PR FIRM - JULY 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-25	40220003
PR FIRM - AUGUST 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-26	40220003
	Vendor Total: \$6,000.00				
MICHAEL DARROW					
DARROW SERVICES - OCTOBER 2021	12,500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1009	30220005
	Vendor Total: \$12,500.00				
MIDAMERICAN ENERGY SERVICES LLC					
8/11/21-9/10/21 WWTP	19,065.47	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
8/11/21-9/10/21 WTP #1	3,889.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
8/11/21-9/10/21 WTP #2	8,494.67	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
8/11/21-9/10/21 WELL #7 & #11	2,821.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
	Vendor Total: \$34,271.71				
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - AUGUST 2021	22.81	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	019864	10220036
COLLECTION FEES AUGUST 2021	1.40	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	019862	10220035
COLLECTION FEES AUGUST 2021	25.80	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	019861	10220035
	Vendor Total: \$50.01				
NICOR GAS					
8/4/21-9/2/21 POOL BATH HOUSE	41.11	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
	Vendor Total: \$41.11				
NORTHWEST TRUCKS INC					
RETURNED BELT/WATER PUMPS/PULLEY	-537.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101044653	29220028
RETURNED BUSHING	-11.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101044082	29220028
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRUM	299.09	INVENTORY	29-14220-	X101045899	29220028
		VEHICLE MAINT. BALANCE SHEET			
BELTS/WATER PUMPS/PULLEY	537.97	INVENTORY	29-14220-	X101044028	29220028
	Vendor Total: \$287.89				
ONE TIME PAY					
I BROSMAN/CANCELLED CLASS	115.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3509 HIP HOP	
N MORRISSEY/NOT PARTICIPATING	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3404-1 PEE WEE SOCCE	
	Vendor Total: \$175.00				
PADDOCK PUBLICATIONS					
PUBLIC HEARING NOTICE	58.65	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	191111	30220038
	Vendor Total: \$58.65				
PAHCS II					
4 WELLNESS PRESENTATIONS	400.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	517515	10220233
	Vendor Total: \$400.00				
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENTS	110,732.51	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.17	40220240
	Vendor Total: \$110,732.51				
POLICE LAW INSTITUTE INC					
2021/2022 ANNUAL PROGRAM	4,750.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	14561	20220082
	Vendor Total: \$4,750.00				
RADAR MAN INC					
RADAR CERTIFICATIONS	1,378.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5152	29220094
	Vendor Total: \$1,378.50				
RAY O'HERRON CO INC					
WATSON - TRAFFIC VEST	62.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2140044-IN	20220078
KUGLER - PANTS	144.89	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2142830-IN	20220078
KUGLER - SHIRT/JACKET/TURTLENECK	323.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2143419-IN	20220078
KUGLER - PANTS/JACKET/HAT	380.46	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2143713-IN	20220078
DENNIS - JACKETS/VEST/PANTS/SHIRTS	902.14	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2143718-IN	20220078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,814.27					
RECORD INFORMATION SERVICES					
KANE/MCHENRY SUBSCRIPTION 2021-2022	444.50	SEWER OPER - EXPENSE W&S BUSI PUBLICATIONS	07800400-42242-	50664	10220229
KANE/MCHENRY SUBSCRIPTION 2021-2022	444.50	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	50664	10220229
Vendor Total: \$889.00					
RED WING SHOE STORE					
WEGRZYN SAFETY BOOTS	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-58308	70220176
WEGRZYN SAFETY BOOTS	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-58308	70220176
RYTER SAFETY BOOTS	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-58472	70220176
RYTER SAFETY BOOTS	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-58472	70220176
DERBAK SAFETY BOOTS	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-58473	70220176
HUFF SAFETY BOOTS	182.74	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-57955	50220071
ROTH SAFETY BOOTS	191.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	425-1-76230	50220071
SLOMINSKI SAFETY BOOTS	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-58192	50220071
Vendor Total: \$1,173.98					
RES GREAT LAKES LLC					
STONEBROOK PARK IMPROVEMENTS	910.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	IN14043	40220234
WTP #2 PLANTING PLAN	205.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	IN13858	70220173
PLAN REVIEW	773.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	IN13858	30220042
NATURAL AREA MAINTENANCE	4,750.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN14125	40220241
Vendor Total: \$6,638.75					
RUBINO ENGINEERING INC					
HARNISH DRIVE STREET IMPROVEMENTS	1,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1833	7001	40220238
DIXIE CREEK REACH 3	2,800.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	6974	40220236
WOODS CREEK REACH 5	2,800.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	6975	40220237

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,900.00					
RYDIN DECAL					
2021/2022 TEMPORARY PLACARDS	269.11	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	385573	20220079
Vendor Total: \$269.11					
SABR INC					
SAVE THE DATE POSTCARDS	120.36	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	95320	10220236
Vendor Total: \$120.36					
SEBERT LANDSCAPING CO					
16 SPRINGBROOK ROAD	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S541317	30220035
PARCEL #03-06-254-001	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S541318	30220035
PARCEL #03-06-255-005	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S541321	30220035
1001 OAK LANE	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S541000	30220035
3620 BUNKER HILL DRIVE	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S541673	30220035
2421 S RANDALL ROAD	600.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S541315	30220035
LANDSCAPING GMC, PW & HVH-AUG 2021	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	227125	28220029
LANDSCAPE MAINTENANCE - AUGUST 2021	42,954.82	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	227125	50220006
LANDSCAPE MAINTENANCE - AUGUST 2021	2,010.49	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	227125	50220006
LANDSCAPE MAINTENANCE - AUGUST 2021	4,247.69	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	227125	50220006
Vendor Total: \$54,404.99					
SECRETARY OF STATE					
BECKERT NOTARY APPLICATION	10.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	BECKERT NOTARY APP	10220234
Vendor Total: \$10.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	72.95	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	74219860	10220009
Vendor Total: \$72.95					
SNODEPOT					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL PAN/GASKET/BOLT KIT	1,082.00	INVENTORY	29-14220-	400899	29220093
Vendor Total: \$1,082.00					
SONITROL CHICAGOLAND NORTH					
ACCESS SYSTEM MAINTENANCE	105.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	492467	28220009
Vendor Total: \$105.00					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
LIFT PARTS - RUBBER ADAPTER	243.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	55584	28220053
PRESSURE WASHER REPAIR	634.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	WO-7636	28220056
Vendor Total: \$878.28					
SUBURBAN ELEVATOR					
ELEVATOR SERVICE 10/1/21-9/30/22	2,417.16	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	8105736297	28220027
Vendor Total: \$2,417.16					
SYMBOLARTS LLC					
REFURBISHED BADGES	334.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	0404944-IN	20220081
Vendor Total: \$334.50					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY SEPTEMBER 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26766	10220015
INTERNET E-PAY SEPTEMBER 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26766	10220015
9/21/2021 UTILITY BILL	1,863.82	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26765	10220237
9/21/2021 UTILITY BILL	1,863.83	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26765	10220237
Vendor Total: \$4,327.65					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	344.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-1797	30220009
Vendor Total: \$344.00					
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	1,077.85	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	108501	50220070
Vendor Total: \$1,077.85					
US BANK EQUIPMENT FINANCE					
RICOH COPIER LEASE - 10/17/2021	177.21	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	453802589	10220026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - INTEREST EXPENSE			
RICOH COPIER LEASE - 10/17/2021	30.09	INTEREST EXPENSE	01300600-47790-	453802589	10220026
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER LEASE - 10/17/2021	30.09	INTEREST EXPENSE	01400600-47790-	453802589	10220026
		PWA - EXPENSE PUB WORKS			
RICOH COPIER LEASE - 10/17/2021	177.20	LEASES - NON CAPITAL	01400300-42272-	453802589	10220026
	Vendor Total: \$414.59				
		V3 CONSTRUCTION GROUP LTD			
		NAT & DRAINAGE - EXPENSE PW			
GRAND RESERVE CREEK DRAINAGE	725.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #3	40220231
	Vendor Total: \$725.00				
		VCP INC			
		GS ADMIN - EXPENSE GEN GOV			
MARTIN DIAS NAME PLATE	10.00	SMALL TOOLS & SUPPLIES	01100100-43320-	73816	10220230
	Vendor Total: \$10.00				
		VERIZON WIRELESS SERVICES LLC			
		BLDG MAINT- REVENUE & EXPENSES			
8/14/21-9/13/21 STATEMENT	59.53	TELEPHONE	28900000-42210-	9888413731	10220232
		CDD - EXPENSE GEN GOV			
8/14/21-9/13/21 STATEMENT	636.13	TELEPHONE	01300100-42210-	9888413731	10220232
		GEN NONDEPT - EXPENSE GEN GOV			
8/14/21-9/13/21 STATEMENT	563.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9888413731	10220232
		GENERAL SERVICES PW - EXPENSE			
8/14/21-9/13/21 STATEMENT	981.15	TELEPHONE	01500300-42210-	9888413731	10220232
8/14/21-9/13/21 STATEMENT	692.98	IT EQUIPMENT & SUPPLIES	01500300-43333-	9888413731	10220232
		GS ADMIN - EXPENSE GEN GOV			
8/14/21-9/13/21 STATEMENT	471.69	TELEPHONE	01100100-42210-	9888413731	10220232
		POLICE - EXPENSE PUB SAFETY			
8/14/21-9/13/21 STATEMENT	593.74	TELEPHONE	01200200-42210-	9888413731	10220232
		PWA - EXPENSE PUB WORKS			
8/14/21-9/13/21 STATEMENT	137.30	TELEPHONE	01400300-42210-	9888413731	10220232
		RECREATION - EXPENSE GEN GOV			
8/14/21-9/13/21 STATEMENT	99.06	TELEPHONE	01101100-42210-	9888413731	10220232
		SEWER OPER - EXPENSE W&S BUSI			
8/14/21-9/13/21 STATEMENT	642.77	TELEPHONE	07800400-42210-	9888413731	10220232
8/14/21-9/13/21 STATEMENT	763.17	IT EQUIPMENT & SUPPLIES	07800400-43333-	9888413731	10220232
		VEHCL MAINT-REVENUE & EXPENSES			
8/14/21-9/13/21 STATEMENT	100.55	TELEPHONE	29900000-42210-	9888413731	10220232
		WATER OPER - EXPENSE W&S BUSI			
8/14/21-9/13/21 STATEMENT	555.39	TELEPHONE	07700400-42210-	9888413731	10220232
8/14/21-9/13/21 STATEMENT	763.17	IT EQUIPMENT & SUPPLIES	07700400-43333-	9888413731	10220232
	Vendor Total: \$7,059.85				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER PRODUCTS CO AURORA					
DOWNTOWN ROUNDABOUT LEAD SERVICE	765.05	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	0305279	40220232
	Vendor Total: \$765.05				
WELCH BROS INC					
BRICK	352.80	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3151522	50220076
	Vendor Total: \$352.80				
WESSPUR TREE EQUIPMENT INC					
WINCH LINE/THIMBLE	264.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN-2690765	29220095
	Vendor Total: \$264.58				
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	879,926.56	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #16	40220230
	Vendor Total: \$879,926.56				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	8,207.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	151612	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	40.88	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	151612	
PLANNING, ZONING, BLDG COMMISSIONER	1,618.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	151612	
PERSONNEL MATTERS	3,191.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	151612	
PERSONNEL MATTERS	138.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	151612	
LIQUOR COMMISSIONER	81.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	151612	
MISCELLANEOUS	1,111.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	151612	
MUNICIPAL CODE	23.13	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	151612	
POLICE DEPARTMENT	138.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	151612	
MEETINGS	1,526.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	151612	
PUBLIC WORKS/ADMINISTRATION	92.50	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	151612	
PUBLIC WORKS/ADMINISTRATION	226.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	151612	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC, ORD VIOLATIONS-MUN COURT	135.00	LEGAL SERVICES	01200200-42230-	151612	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	165.25	LEGAL SERVICES	01300100-42230-	151612	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS - MISCELLANEOUS	416.25	LEGAL SERVICES	04900300-42230-	151612	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS MISC-COSTS ADVAI	60.00	LEGAL SERVICES	01300100-42230-	151612	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS MISC-COSTS ADVAI	50.00	LEGAL SERVICES	04900300-42230-	151612	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	1,526.25	LAND ACQUISITION	04900300-45595-	151612	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120	2,081.25	LEGAL SERVICES	04900300-42230-	151612	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120 - COSTS ADVANCED	56.80	LEGAL SERVICES	04900300-42230-	151612	
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN STATE BANK PARKING LOT - TIF	462.50	LAND ACQUISITION	04900300-45595-	151612	
		CDD - EXPENSE GEN GOV			
PLANET FITNESS	81.25	LEGAL SERVICES	01300100-42230-	150965	10220226
		CDD - EXPENSE GEN GOV			
ZONING 915 S MAIN STREET	162.50	LEGAL SERVICES	01300100-42230-	150962	10220225
		GS ADMIN - EXPENSE GEN GOV			
COVID ISSUES - AUGUST 2021	1,526.25	LEGAL SERVICES	01100100-42230-	151613	10220231
		Vendor Total: \$23,119.56			
		REPORT TOTAL: \$1,738,367.89			

Village of Algonquin

List of Bills 10/19/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMALGAMATED BANK OF CHICAGO					
IEPA LOAN PRINCIPAL & INTEREST	60,739.46	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	IEPA L17-5553 2	10220214
IEPA LOAN PRINCIPAL & INTEREST	25,281.87	IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	IEPA L17-5553 2	10220214
Vendor Total: \$86,021.33					
AMERICAN SOLUTIONS FOR BUSINESS					
STYKOWSKI BUSINESS CARDS	27.00	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	INV05468787	30220017
KNAPP BUSINESS CARDS	27.00	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	INV05468787	30220016
WATSON/LANDREVILLE/TREFILEK BUS C	78.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV05468787	20220002
BUS CARDS - WEBER AUGER MARTIN	28.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV05590937	10220241
BUS CARDS - WEBER AUGER MARTIN	56.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	INV05590937	10220241
BUSINESS CARDS - GOAD	27.00	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV05590937	50220053
BUSINESS CARDS - KILCULLEN	27.00	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV05590937	50220052
BUSINESS CARDS - ZIMMERMAN	27.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	INV05590937	40220167
BUS CARDS - KOEHLER CARROLL	51.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV05590937	20220002
Vendor Total: \$349.00					
ANGELIKA DZIOBON					
UB 1084273 4 OXFORD	126.80	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111854	
Vendor Total: \$126.80					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	646.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021 - 1675	70220021
Vendor Total: \$646.75					
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000191530	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000194896	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000191534	28220002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000194898	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - WWTF	35.25	OUTSOURCED INVENTORY	28-14240-	610000194893	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000191532	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000194897	28220002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000191514	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000194894	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000191523	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000194895	29220041
	Vendor Total: \$436.59				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT	51.90	MATERIALS	03900300-43309-	29390	40220271
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT	98.46	MATERIALS	03900300-43309-	29320	40220270
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT	98.46	MATERIALS	03900300-43309-	29341	40220269
	Vendor Total: \$248.82				
BA LIGHTING LLC					
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT LIGHTING	7,673.20	PROFESSIONAL SERVICES	07700400-42234-	55372	70220195
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT LIGHTING	13,916.90	MAINT - TREATMENT FACILITY	07700400-44412-	55371	70220196
	Vendor Total: \$21,590.10				
BAXTER & WOODMAN NATURAL RESOURCES, LI					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	122,850.16	CAPITAL IMPROVEMENTS	04900300-45593-S1934	0227524	40220259
	Vendor Total: \$122,850.16				
BOND DICKSON & CONWAY					
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL COURT CONSULTANT - SEPT	460.00	MUNICIPAL COURT	01100100-42305-	17709	10220255
	Vendor Total: \$460.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
834-COAL DOOR KIT	1,892.00	OUTSOURCED INVENTORY	29-14240-	0200350-IN	29220098

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,892.00					
BRADY WORLDWIDE INC					
LOCK OUT TAG OUT 1-YEAR RENEWAL	669.75	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	9348023682	10220250
LOCK OUT TAG OUT 1-YEAR RENEWAL	669.75	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	9348023682	10220250
LOCK OUT TAG OUT 1-YEAR RENEWAL	669.75	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	9348023682	10220250
LOCK OUT TAG OUT 1-YEAR RENEWAL	669.75	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	9348023682	10220250
Vendor Total: \$2,679.00					
BRANDON WATSON					
DUTY HOLSTER	26.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/16/21 PURCHASE	20220091
Vendor Total: \$26.94					
BRISTOL HOSE & FITTING					
COUPLER/SEAL-LOK/SWIVEL	1,589.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3468694	29220025
Vendor Total: \$1,589.64					
CALCO LTD					
SEWER-LAB SUPPLIES	148.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU59548	70220005
SEWER-LAB SUPPLIES	154.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU59276	70220005
Vendor Total: \$302.00					
CDW LLC					
DELL POWERSTORE STORAGE UPGRAD	6,870.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	L402460	10220227
DELL POWERSTORE STORAGE UPGRAD	858.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	L402460	10220227
DELL POWERSTORE STORAGE UPGRAD	858.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	L402460	10220227
Vendor Total: \$8,587.96					
CHICAGO PARTS & SOUND LLC					
BATTERY SCRAP REFUND	-60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0039296	29220031
BATTERY CORE REFUND	-44.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0039472	29220031
BATTERY	120.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0231809	29220031
BATTERY	444.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0230799	29220031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
BATTERY	512.40	INVENTORY	29-14220-	1-0231806	29220031
Vendor Total: \$972.78					
CHICAGO TITLE AND TRUST COMPANY					
ALG STATE BANK 221 MAIN EARNEST MC	20,000.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	EARNEST MONEY	
Vendor Total: \$20,000.00					
CHICAGOLAND PAVING CONTRACTORS INC					
21-00000-00-GM ASPHALT PATCHING	156,854.21	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRO	03900300-43370-	215101-FR	40220247
Vendor Total: \$156,854.21					
CHRISTOPHER B BURKE ENG LTD					
RATT CREEK REACH 5 RESTORATION	87.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	169324	40220256
IN HOUSE ENGINEERING	175.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	169311	40220266
HILL CLIMB PARK UPGRADES	1,050.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPRO	06900300-43370-	169319	40220265
TERRACE HILL STREET IMPROVEMENTS	1,526.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1633	169320	40220260
GASLIGHT TENNIS COURT REHAB	1,950.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2123	169322	40220262
RANDALL ROAD WETLAND COMPLEX	6,432.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1933	169321	40220261
DOWNTOWN STREETScape WASHINGT	8,930.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	169317	40220255
BUNKER HILL DRIVE IMPROVEMENTS	12,875.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2212	169315	40220253
IN HOUSE ENGINEERING	15,750.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	169313	40220264
IN HOUSE ENGINEERING	700.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	169313	40220264
RATT CREEK REACH 5 SEWER IMPROVE	27,015.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2203	169323	40220263
WILLOUGHBY FARMS SECTION 1	31,634.72	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	169316	40220254
DOWNTOWN STREETScape BIKE TRAIL	35,980.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	169680	40220268
Vendor Total: \$144,106.87					
CINTAS CORPORATION NO 2					
FIRST AID SUPPLIES	101.19	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8405338882	30220013
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFILL 1ST AID CABINET	115.05	OFFICE SUPPLIES	01100100-43308-	8405338883	10220013
Vendor Total: \$216.24					
CITYFRONT INNOVATIONS LLC					
CITYFRONT OCTOBER 2021	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11083	10220248
Vendor Total: \$3,000.00					
COMCAST CABLE COMMUNICATION					
10/1/2021-10/31/2021 STATEMENT	168.69	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	131394311	10220243
10/1/2021-10/31/2021 STATEMENT	691.08	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	131394311	10220243
10/1/2021-10/31/2021 STATEMENT	653.14	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	131394311	10220243
10/1/2021-10/31/2021 STATEMENT	791.34	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	131394311	10220243
10/1/2021-10/31/2021 STATEMENT	1,393.52	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	131394311	10220243
10/1/2021-10/31/2021 STATEMENT	211.83	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	131394311	10220243
10/1/2021-10/31/2021 STATEMENT	975.05	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	131394311	10220243
10/1/2021-10/31/2021 STATEMENT	183.15	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	131394311	10220243
10/1/2021-10/31/2021 STATEMENT	340.80	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	131394311	10220243
10/7/21-11/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
9/28/21-10/27/21 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$5,573.79					
COMMONWEALTH EDISON					
RATE 23 STREET LIGHTING	15,962.22	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009
9/3/21-10/5/21 WELL #13	1,594.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220018
Vendor Total: \$17,556.42					
CORE & MAIN LP					
RETURNED METER PARTS	-465.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	P422870	70220029
RETURNED METER PARTS	-465.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	P422870	70220029
RNI ANNUAL FEE	13,782.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	P709983	70220193

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RNI ANNUAL FEE	13,782.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	P709983	70220193
Vendor Total: \$26,635.00					
CORRECTIVE ASPHALT MATERIALS LLC					
RECLAIMITE	107,164.33	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	21085N	40220246
Vendor Total: \$107,164.33					
DELL MARKETING LP					
CONVERTIBLE TABLE BASE	2,209.34	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	10523436789	10220195
Vendor Total: \$2,209.34					
DONNA M GIOVE					
10/2/2021 BABYSITTERS TRAINING	240.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/2/21 TRAINING	10220247
Vendor Total: \$240.00					
E GOV STRATEGIES LLC					
EMAILS PROCESSED SEPTEMBER 2021	78.42	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-10506	10220252
Vendor Total: \$78.42					
ELOQUENT MEDIA COMMUNICATIONS					
EMERGENCY WATER SHUT OFF NOTICE:	280.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	3288	70220186
Vendor Total: \$280.00					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	1,970.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7534	40220274
WOODS CREEK REACH 2&3 MAINTENAN	2,375.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7538	40220278
GRAND RESERVE CREEK DRAINAGE	2,450.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7536	40220276
WOODS CREEK REACH 2&3 MAINTENAN	2,725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7537	40220277
CREEKS CROSSING PARK IMPROVEMEN	3,470.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7533	40220273
WOODS CREEK REACH 4	4,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7535	40220275
Vendor Total: \$16,990.00					
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	1,806.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	72367	40220257
Vendor Total: \$1,806.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENTERPRISE FM TRUST					
PRINCIPAL	834.66	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4308222	
PRINCIPAL	1,432.92	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4308222	
PRINCIPAL	712.54	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4308222	
PRINCIPAL	586.92	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4308222	
PRINCIPAL	570.42	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4308222	
PRINCIPAL	230.65	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4308222	
PRINCIPAL	763.08	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4308222	
PRINCIPAL	178.13	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4308222	
PRINCIPAL	1,162.87	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4308222	
INTEREST	111.72	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4308222	
INTEREST	259.88	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4308222	
INTEREST	133.86	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4308222	
INTEREST	110.60	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4308222	
INTEREST	128.31	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4308222	
INTEREST	43.67	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4308222	
INTEREST	119.57	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4308222	
INTEREST	33.46	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4308222	
INTEREST	150.90	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4308222	
INITIAL OTHER CHARGES	176.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	FBN4308222	
	Vendor Total: \$7,740.16				
FEDEX					
IEPA LOAN PAPERWORK	26.58	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	7-515-98597	10220003
	Vendor Total: \$26.58				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
OIL FITLER	3.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-589396	29220001
FUEL WATER FILTER/FUEL FILTER	25.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-588557	29220001
FUEL FILTER/OIL FILTERS	57.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-588839	29220001
ENGINE DEGREASER	61.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-588840	29220001
Vendor Total:	\$147.22				
FISHER SCIENTIFIC CO LLC					
LAB SUPPLIES	216.45	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	7857403	70220192
Vendor Total:	\$216.45				
GOVTEMPSUSA LLC					
9/20/21-10/3/21 BLANCHARD	3,166.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3824136	30220006
Vendor Total:	\$3,166.80				
GRAINGER					
LIGHT MAGNIFIER	132.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9077050137	28220021
STEP ON TRASH CAN	161.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9077187897	28220021
STEP ON TRASH CAN	485.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9075703760	28220021
Vendor Total:	\$779.66				
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES SEPTEMBER	1,011.20	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	7754599	10220034
Vendor Total:	\$1,011.20				
GROUND PENETRATING RADAR SYSTEMS INC					
DOWNTOWN STREETScape STAGE 3	1,350.00	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	422863	40220252
Vendor Total:	\$1,350.00				
H R GREEN INC					
LAKE DRIVE SOUTH	3,395.72	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1813	4-146910	40220250
ALGONQUIN LAKES STREET IMPROVEME	9,118.41	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1823	4-146911	40220249
Vendor Total:	\$12,514.13				
HD SUPPLY FACILITIES MAINTENANCE LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHART RECORDER	130.03	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	729556	70220188
LAB SUPPLIES	394.87	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	734032	70220187
Vendor Total: \$524.90					
HITCHCOCK DESIGN GROUP					
TOWNE PARK RECONSTRUCTION	1,983.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	26948	40220279
Vendor Total: \$1,983.25					
HOME DEPOT					
TEPPER SMALL TOOLS	194.88	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	4511301	28220055
COUNTRYSIDE TOWER SUPPLIES	199.95	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	3015153	70220172
COUNTRYSIDE TOWER SUPPLIES	391.72	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	3072838	70220172
TOGGLE SWITCHES	5.30	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2064618	50220004
2 X 10 LUMBER	41.34	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	21827	50220004
COMPOUNT/SEALANT	22.54	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	14353	70220007
BATTERY CHARGER/COVER BOX/CYLIND	270.29	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7021878	70220007
BRASS CAPS/PLUMBERS PUTTY	10.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4511300	28220019
PLUG	10.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7523850	28220019
TILTING WALL MOUNT	39.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2511458	28220019
PAINT/BUTANE CYLINDER	40.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8073196	28220019
TRAP/HEX SCREWS/CAPS/STRAINER	60.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3072832	28220019
WATER JUG EXCHANGE/SURGE OUTLET	71.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9071527	28220019
Vendor Total: \$1,359.70					
IL ASSOC OF CHIEFS OF POLICE					
2022 MEMBERSHIP DUES-MARKHAM	115.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	9094	20220083
2022 MEMBERSHIP DUES - WALKER	115.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	9095	20220083
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2022 MEMBERSHIP DUES - BUCCI	265.00	TRAVEL/TRAINING/DUES	01200200-47740-	9388	20220083
Vendor Total: \$495.00					
JENNIFER ROBSON					
UB 3066099 1941 TUNBRIDGE	50.05	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111852	
Vendor Total: \$50.05					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - SEPTEMBER	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201920	10220088
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
BUCCI/DUNKIN DONUTS/ACCREDITATION	42.74	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
BUCCI/WAYFAIR/LUNCHROOM FURNITURE	1,189.97	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2021	
BUCCI/DIAMOND GRAPHICS/LAINE SIGNS	100.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	09/30/2021	
COONEY/AMAZON/WORK OUT BANDS	34.46	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/2021	
CROOK/ZOOM/MONTHLY CHARGES	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2021	
CROOK/ZOOM/MONTHLY CHARGES	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2021	
CROOK/ZOOM/MONTHLY CHARGES	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2021	
CROOK/IPWEA/ASSET MANAGEMENT TR	4,190.39	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2021	
CROOK/IPWEA/INTERNATIONAL FEE	62.86	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2021	
CROOK/AMAZON/MOUSE,CHARGER,POR	160.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2021	
CROOK/AMAZON/MOUSE,CHARGER,POR	20.02	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2021	
CROOK/AMAZON/MOUSE,CHARGER,POR	20.02	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2021	
CROOK/DJI.COM/BATTERY & INSULATION	580.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2021	
CROOK/DJI.COM/BATTERY & INSULATION	72.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2021	
CROOK/DJI.COM/BATTERY & INSULATION	72.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2021	
CROOK/AMAZON/PORTABLE CHARGERS	95.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PORTABLE CHARGERS	11.99	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2021	
CROOK/AMAZON/PORTABLE CHARGERS	11.99	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2021	
CROOK/AUDIBLE.COM/SHALLCROSS TR	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2021	
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	09/30/2021	
CROOK/ZOOM/KNAPP LICENSE	32.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2021	
CROOK/ZOOM/KNAPP LICENSE	4.02	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2021	
CROOK/ZOOM/KNAPP LICENSE	4.02	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2021	
CROOK/AMAZON/WIRELESS KEYBOARD	84.35	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2021	
CROOK/AMAZON/WIRELESS KEYBOARD	10.55	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2021	
CROOK/AMAZON/WIRELESS KEYBOARD	10.55	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2021	
CROOK/AMAZON/CHARGER, LIGHTING C	173.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2021	
CROOK/AMAZON/CHARGER, LIGHTING C	21.65	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2021	
CROOK/AMAZON/CHARGER, LIGHTING C	21.65	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2021	
CROOK/IPWEA/PARKS MANAGEMENT BC	101.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2021	
CROOK/IPWEA/INTERNATIONAL FEE	1.53	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2021	
CROOK/AMAZON/SATELLITE & EXTENDE	1,641.91	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	09/30/2021	
GOCK/FUN EXPRESS/HALLOWEEN SUPP	73.72	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	09/30/2021	
GRIGGEL/EDCO/BEARING ASSEMBLY	134.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2021	
GRIGGEL/AMAZON/BLOCK HEATER	93.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2021	
GRIGGEL/AMAZON/PINTLE HOOK	108.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2021	
GRIGGEL/MEIJER/LEAF RAKE	9.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2021	
GRIGGEL/AMAZON/TRAILER HITCH	279.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2021	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/HEX KEY	8.99	INVENTORY	28-14220-	09/30/2021	
GRIGGEL/NSCD/WIRELESS RECEIVER	151.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2021	
GRIGGEL/AMAZON/FAUCETS	564.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2021	
GRIGGEL/AMAZON/TILES	101.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2021	
GRIGGEL/NSCD/SALES TAX CREDIT	-56.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2021	
GRIGGEL/AMAZON/FOAM TILES	25.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2021	
GRIGGEL/EDCO/CRUSH PROOF HOSE	593.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2021	
GRIGGEL/SUPPLY HOUSE/CRANK ARM	28.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2021	
GRIGGEL/EDCO/FLEX HOSE	38.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2021	
GRIGGEL/AMAZON/HEX KEY	8.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2021	
GRIGGEL/AMAZON/TENNIS NETS	444.24	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2021	
KENNING/AMAZON/MOUSE	8.41	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	09/30/2021	
KENNING/AMAZON/KORDECKI BABY GIFT	40.31	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2021	
KENNING/AMAZON/KORDECKI BABY GIFT	40.32	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2021	
KENNING/LABORLAW/LABOR LAW POSTI	188.97	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	09/30/2021	
KILCULLEN/SHELL/FUEL	100.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	09/30/2021	
KUMBERA/FACEBOOK/ART ON THE FOX	11.27	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	09/30/2021	
KUMBERA/SIX SIGMA/YELLOW BELT CER	99.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2021	
KUMBERA/SIX SIGMA/GREEN BELT CERT	157.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2021	
KUMBERA/FACEBOOK/ART ON THE FOX	88.73	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	09/30/2021	
MARKHAM/LAX AMMUNITION/AMMO	3,108.01	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2021	
MITCHARD/DROPBOX/DROPBOX	119.88	PWA - EXPENSE PUB WORKS PROFESSIONAL SERVICES	01400300-42234-	09/30/2021	
MITCHARD/APWA/TOP TEN LUNCHEON	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/MARIOTT/PWX HOTEL STAY	1,131.20	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2021	
MORGAN/AMAZON/UNIFORM NEW HIRES	98.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2021	
MORGAN/WAGNER/UNIFORM NEW HIRES	176.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2021	
MORGAN/AMAZON/RETURNED BARRICA	-34.14	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2021	
MORGAN/AMAZON/RANGE SUPPLIES	100.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2021	
MORGAN/AMAZON/LAINE RIBBON	48.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
MORGAN/PANERA/ACCREDITATION BAG	11.28	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
MORGAN/PANERA/ACCREDITATION BAG	25.50	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
MORGAN/TRANSUNION/AUG SOFTWARE	162.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	09/30/2021	
MORGAN/JIMMY JOHNS/ACCREDITATION	145.65	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
MORGAN/PANERA/ACCREDITATION CAK	16.27	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
MORGAN/AMAZON/WILKIN - LIGHT	138.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2021	
MORGAN/AMAZON/KOEHLER - RUBBER E	36.34	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2021	
MORGAN/AMAZON/KUGLER - PANTS	33.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2021	
MORGAN/AMAZON/KUGLER - PANTS	80.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2021	
SALAZAR/WALMART/SHELF LINERS	32.82	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/2021	
SALAZAR/TARGET/POOL NOODLES, POS	53.98	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/2021	
SCHLONEGER/AMAZON/FLYWHEELS	179.95	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2021	
SKILLMAN/AMAZON/POLONY NOTARY ST	18.83	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	09/30/2021	
SKILLMAN/IGFOA/2021 ANNUAL CONFER	375.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2021	
SKILLMAN/APA/NOLAND MEMBERSHIP R	262.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2021	
SOWIZROL/MEIJER/ILEAP LUNCH DRINKS	27.76	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL/ALLIANCE FOR HOPE/PELAYC	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/ALLIANCE FOR HOPE/RADELI	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/SHERATON/CONFERENCE HC	210.15	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/LAZ PARKING/CONFERENCE	38.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/LAZ PARKING/CONFERENCE	38.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/LAZ PARKING/CONFERENCE	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/LAZ PARKING/CONFERENCE	101.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/LANDS END/POLOS	65.85	ELECTED OFFICIALS EXPENSE	01100100-47741-	09/30/2021	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/HOME DEPOT/LUMBER,STAPLES	41.46	SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/SEPT SUBSCRIPT	15.00	PUBLICATIONS	01300100-42242-	09/30/2021	
Vendor Total: \$19,722.09					
KARTIK PATEL					
		WATER & SEWER BALANCE SHEET			
UB 3084882 230 PARTRIDGE	2.02	AR - WATER BILLING	07-12110-	111856	
Vendor Total: \$2.02					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES SEPTEMBER 2021	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	59654	10220019
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES SEPTEMBER 2021	719.25	PROFESSIONAL SERVICES	07800400-42234-	59654	10220019
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES SEPTEMBER 2021	719.25	PROFESSIONAL SERVICES	07700400-42234-	59654	10220019
Vendor Total: \$4,795.00					
LAW ENFORCEMENT RECORDS MGRS OF ILLINO					
		POLICE - EXPENSE PUB SAFETY			
SCHUMAN 2022 MEMBERSHIP DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	1335	20220087
Vendor Total: \$40.00					
LHW VENTURES LLC					
		WATER & SEWER BALANCE SHEET			
UB 3040363 303 CIRCLE	10.00	AR - WATER BILLING	07-12110-	111853	
Vendor Total: \$10.00					
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
21-00000-00-GM STREET SWEEPING	11,731.40	MAINT - STREETS	03900300-44428-	PS400588	40220251
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET SWEEPING	10,098.20	MAINT - STREETS	03900300-44428-	PS407400	40220289
Vendor Total: \$21,829.60					
M & M BARAN PROPERTIES					
		WATER & SEWER BALANCE SHEET			
UB 3040547 1410 PARKVIEW	92.80	AR - WATER BILLING	07-12110-	111858	
Vendor Total: \$92.80					
MANDEL METALS INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN BLANKS	888.80	SIGN PROGRAM	01500300-43366-	34551	50220084
Vendor Total: \$888.80					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,587.73	FUEL INVENTORY	29-14200-	22635684	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,709.56	FUEL INVENTORY	29-14200-	22635685	29220010
Vendor Total: \$6,297.29					
MARGARET KLASA					
		WATER & SEWER BALANCE SHEET			
UB 3010822 622 SURREY	10.00	AR - WATER BILLING	07-12110-	111851	
Vendor Total: \$10.00					
MARSH USA INC					
		POLICE - EXPENSE PUB SAFETY			
MARKHAM NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	376338987226	20220086
		GEN NONDEPT - EXPENSE GEN GOV			
SOSINE VILLAGE PRESIDENT BOND	100.00	INSURANCE	01900100-42236-	376337216437	10220244
Vendor Total: \$120.00					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,327.79	CHEMICALS	07700400-43342-	22281	70220022
Vendor Total: \$5,327.79					
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
2021-2022 POOL YEAR INSTALLMENT 2	679.68	INSURANCE	02400100-42236-	2021-Alg-02	
		GEN NONDEPT - EXPENSE GEN GOV			
2021-2022 POOL YEAR INSTALLMENT 2	308,509.92	INSURANCE	01900100-42236-	2021-Alg-02	
		SEWER OPER - EXPENSE W&S BUSI			
2021-2022 POOL YEAR INSTALLMENT 2	50,757.33	INSURANCE	07800400-42236-	2021-Alg-02	
		SWIMMING POOL -EXPENSE GEN GOV			
2021-2022 POOL YEAR INSTALLMENT 2	3,437.47	INSURANCE	05900100-42236-	2021-Alg-02	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2021-2022 POOL YEAR INSTALLMENT 2	55,227.60	INSURANCE	07700400-42236-	2021-Alg-02	
Vendor Total: \$418,612.00					
MICHAEL MOGLINSKI					
UB 2071193 108 MAIN	22.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111850	
Vendor Total: \$22.35					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	4,367.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1364464-IN	29220035
Vendor Total: \$4,367.59					
MIDWEST GROUNDCOVERS LLC					
HANSON REPLACEMENT PLANTS	996.80	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1689612	50220079
CORPORATE PKWY REPLACEMENT PLANT	2,996.60	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1689597	50220080
Vendor Total: \$3,993.40					
MIDWEST SALT LLC					
WTP #2 SALT	2,336.09	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P459281	70220183
WTP #2 SALT	2,437.79	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P459241	70220182
Vendor Total: \$4,773.88					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - SEPTEMBER	13,464.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	25521	50220007
DOWNTOWN FLOWERS - OCTOBER	13,464.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	26097	50220007
Vendor Total: \$26,928.58					
NAPA AUTO SUPPLY ALGONQUIN					
RETUNED OIL FILTER	-11.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	131728	29220011
CABIN AIR FILTER	22.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	134088	29220011
Vendor Total: \$11.42					
NICOR GAS					
9/2/21-10/4/21 WTP #1	414.80	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
9/2/21-10/4/21 BATH HOUSE	41.66	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
9/3/21-10/5/21 WTP #2	79.41	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/8/21-10/7/21 WTP #3	717.28	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
		SWIMMING POOL -EXPENSE GEN GOV			
9/2/21-10/4/21 POOL HOUSE	571.03	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005
		SEWER OPER - EXPENSE W&S BUSI			
9/3/21-10/5/21 WWTF	177.29	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
		SEWER OPER - EXPENSE W&S BUSI			
9/3/21-10/5/21 DIGESTER BUILDING	1,155.27	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220150
Vendor Total: \$3,156.74					
NORIAM BUILDING AUTOMATION INC					
		BUILDING MAINT. BALANCE SHEET			
GMC HVAC VAV REPAIR	840.00	OUTSOURCED INVENTORY	28-14240-	1075	28220061
Vendor Total: \$840.00					
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PGEN14 PARTS	1,454.70	INVENTORY	29-14220-	P56C0005258	29220101
Vendor Total: \$1,454.70					
PDC LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	366.00	PROFESSIONAL SERVICES	07800400-42234-	I9483301	70220025
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	651.00	PROFESSIONAL SERVICES	07700400-42234-	I9483300	70220026
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	675.00	PROFESSIONAL SERVICES	07700400-42234-	I9483669	70220026
Vendor Total: \$1,692.00					
PENTEGRA SYSTEMS LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PEDESTRIAN UNDERPA:	11,336.67	CAPITAL IMPROVEMENTS	04900300-45593-S1264	63618	40220272
Vendor Total: \$11,336.67					
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE SUPPLIES - INK	113.04	POSTAGE	01100100-43317-	1019148927	10220016
Vendor Total: \$113.04					
PRECISION PAVEMENT MARKINGS INC					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM PAVEMENT MARKING	34,890.69	MAINT - STREETS	03900300-44428-	4013	40220248
Vendor Total: \$34,890.69					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE OCTOBER 20	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	4169	10220024
		CEMETERY OPER -EXPENSE GEN GOV			
MOTY/SEPTEMBER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	4169	10220023
		CEMETERY OPER -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OSTERHELD/SEPTEMBER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	4169	10220023
Vendor Total: \$2,292.00					
RAY O'HERRON CO INC					
NEW HIRE UNIFORMS - PETERS	404.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2146329-IN	20220089
NEW HIRE UNIFORMS - DENNIS	127.18	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2144686-IN	20220085
NEW HIRE UNIFORMS - KUGLER	287.45	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2144687-IN	20220085
Vendor Total: \$818.99					
RED WING SHOE STORE					
SAFETY BOOTS - WALL	174.24	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	425-1-77366	70220189
SAFETY BOOTS - HENRICH	191.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-58969	50220082
SAFETY BOOTS - COSTANTINO	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	425-1-77367	50220082
SAFETY BOOTS - HARTMANN	182.74	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-58638	70220181
SAFETY BOOTS - BANIA	191.24	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	425-1-77303	70220181
Vendor Total: \$939.46					
RES GREAT LAKES LLC					
WWTP NATIVE PLANTING CONCEPT	1,552.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IN17699	70220191
WOODS CREEK REACH 5	13,378.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2112	IN17713	40220286
DIXIE CREEK REACH 3	22,870.75	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2202	IN17719	40220287
Vendor Total: \$37,801.25					
RONALD COHEN					
UB 2014659 1120 HARRISON	8.30	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111855	
Vendor Total: \$8.30					
ROSEN HYUNDAI ENTERPRISES LLC					
FLEXIBLE COUN	1.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	92572	29220102
Vendor Total: \$1.45					
RUSH TRUCK CENTER					
2022 UTILITIES DUMP TRUCK	125,658.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	2801-4073	70220185
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2022 UTILITIES DUMP TRUCK	125,658.00	CAPITAL PURCHASE	07700400-45590-	2801-4073	70220185
Vendor Total: \$251,316.00					
SAUBER MFG CO					
531 WINCH ROPE	498.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PSI218885	29220100
Vendor Total: \$498.97					
SECRETARY OF STATE					
MARKHAM NOTARY APPLICATION	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM NOTARY APP	20220090
MARTIN NOTARY APPLICATION	10.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	MARTIN NOTARY APP	10220239
Vendor Total: \$20.00					
SIKICH LLP					
APRIL 30, 2021 AUDIT	8,260.00	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	532983	10220017
APRIL 30, 2021 AUDIT	1,770.00	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	532983	10220017
APRIL 30, 2021 AUDIT	1,770.00	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	532983	10220017
Vendor Total: \$11,800.00					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENT	34,883.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	86795	40220284
HARNISH DRIVE STREET IMPROVEMENT	37,418.16	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	86564	40220283
Vendor Total: \$72,301.16					
SPEAR CORPORATION					
POOL REPAIR	4,000.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	313712	10220240
Vendor Total: \$4,000.00					
SPORTS R US INC					
FALL PROGRAMS	912.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2563	10220242
Vendor Total: \$912.00					
STANS OFFICE TECHNOLOGIES					
STANS MFP INVOICE OCTOBER - CDD	146.06	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	362951	10220245
STANS MFP INVOICE OCTOBER - GSA	539.06	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	362889	10220245
STANS MFP INVOICE OCTOBER - PW	11.30	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	362952	10220245
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS MFP INVOICE OCTOBER - PW	22.55	MAINT - OFFICE EQUIPMENT	01500300-44426-	362952	10220245
		PWA - EXPENSE PUB WORKS			
STANS MFP INVOICE OCTOBER - PW	11.30	MAINT - OFFICE EQUIPMENT	01400300-44426-	362952	10220245
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP INVOICE OCTOBER - PW	11.30	MAINT - OFFICE EQUIPMENT	07800400-44426-	362952	10220245
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP INVOICE OCTOBER - PW	11.30	MAINT - OFFICE EQUIPMENT	29900000-44426-	362952	10220245
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP INVOICE OCTOBER - PW	11.30	MAINT - OFFICE EQUIPMENT	07700400-44426-	362952	10220245
	Vendor Total: \$764.17				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
PAPER CLIPS	8.44	OFFICE SUPPLIES	01100100-43308-	3488643893	10220012
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS	25.57	OFFICE SUPPLIES	01100100-43308-	3488643894	10220012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CORRECTION TAPES/POST-ITS	100.86	OFFICE SUPPLIES	01100100-43308-	3488643891	10220012
		BUILDING MAINT. BALANCE SHEET			
RETURNED COFFEE	-66.57	INVENTORY	28-14220-	3489225899	28220010
		BUILDING MAINT. BALANCE SHEET			
RAZOR BLADES	13.49	INVENTORY	28-14220-	3489225904	28220010
		BUILDING MAINT. BALANCE SHEET			
PAPER PLATES	18.80	INVENTORY	28-14220-	3489225902	28220010
		BUILDING MAINT. BALANCE SHEET			
COFFEE FILTERS	23.66	INVENTORY	28-14220-	3489225909	28220010
		BUILDING MAINT. BALANCE SHEET			
GLASS CLEANER	39.33	INVENTORY	28-14220-	3489225915	28220010
		BUILDING MAINT. BALANCE SHEET			
GARBAGE CAN LINERS	194.28	INVENTORY	28-14220-	3489225906	28220010
		BUILDING MAINT. BALANCE SHEET			
COFFEE	221.90	INVENTORY	28-14220-	3489225914	28220010
		BUILDING MAINT. BALANCE SHEET			
COFFEE/PAPER TOWELS/TOLIET PAPER	384.73	INVENTORY	28-14220-	3489225911	28220010
		BUILDING MAINT. BALANCE SHEET			
GLOVES	599.60	INVENTORY	28-14220-	3489225913	28220010
	Vendor Total: \$1,564.09				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - SEPTEMBER	4,200.30	SLUDGE REMOVAL	07800400-42262-	24955	70220023
	Vendor Total: \$4,200.30				
THOMAS FLEMING					
		WATER & SEWER BALANCE SHEET			
UB 3076772 2443 STONEGATE	7.64	AR - WATER BILLING	07-12110-	111857	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$7.64					
THOMAS MADER					
UB 3146845 3560 BUCKBOARD	73.57	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	111849	
Vendor Total: \$73.57					
TIM WILKIN					
GEAR BELT	44.41	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/19/21 PURCHASE	20220084
Vendor Total: \$44.41					
TITAN SUPPLY					
STAINLESS STEEL CLEANER	62.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	28287	28220013
Vendor Total: \$62.40					
TODAYS UNIFORMS					
MARTIN/AUGER EMBROIDERY	46.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	208399	10220253
UNIFORMS - PELAYO SHIRT	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	206962	20220003
UNIFORMS-CARROLL/SALAZAR/PUMP	111.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	207277	20220003
UNIFORMS - RANDALL SHIRT	111.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	207790	20220003
UNIFORMS - PD STOCK	115.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	207789	20220003
Vendor Total: \$435.65					
TRINE CONSTRUCTION CORP					
DOWNTOWN STREETSCAPE STAGE 3	249,146.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #16	40220267
DOWNTOWN STREETSCAPE STAGE 3	30,793.33	WATER MAIN	12900400-45565-W1953	APPLICATION #16	40220267
Vendor Total: \$279,939.33					
TRITECH SOFTWARE SYSTEMS					
PRINTER FOR SQUAD	1,243.16	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	331998	20220088
Vendor Total: \$1,243.16					
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	2,574.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	18989	40220281
WOODS CREEK LS UPGRADES	3,837.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2123	19050	40220282
WWTP IMPROVEMENTS PHASE 6B	49,264.69	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	18990	40220280

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$55,675.94					
TRUE NORTH CONSULTANTS INC					
DOWNTOWN STREETScape BIKE TRAIL	2,235.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	21-1240	40220258
Vendor Total: \$2,235.00					
TYLER BUSINESS FORMS					
2021 W-2'S, 1099'S AND ENVELOPES	275.44	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	63275	10220251
2021 W-2'S, 1099'S AND ENVELOPES	59.02	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	63275	10220251
2021 W-2'S, 1099'S AND ENVELOPES	59.02	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	63275	10220251
Vendor Total: \$393.48					
UNITED FAST FOOD & BEVERAGE SERVICE					
AIRPOT COFFEE BREWERS	5,072.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	168361	28220062
Vendor Total: \$5,072.50					
UNITED STATES POSTAL SERVICE					
POSTAGE METER REFILL	2,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	10/6/2021 REQUEST	10220249
Vendor Total: \$2,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 10/28/2021	165.76	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	454604141	10220025
RICOH COPIER 10/28/2021	43.10	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	454604141	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - SEPTEMBER 2021	8,787.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	466330	70220024
UTILITY LOCATING - SEPTEMBER 2021	8,787.51	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	466330	70220024
Vendor Total: \$17,575.01					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	216,898.57	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLAI	12900400-45570-W1844	APPLICATION #17	40220285
Vendor Total: \$216,898.57					
ZIEGLERS ACE HARDWARE					
LAB WATER	3.18	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	039462/L	70220190
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIGN HARDWARE	9.90	SMALL TOOLS & SUPPLIES	01500300-43320-	039432/L	50220078
		GENERAL SERVICES PW - EXPENSE			
SIGN HARDWARE	35.16	SMALL TOOLS & SUPPLIES	01500300-43320-	039480/L	50220083
	Vendor Total: \$48.24				
REPORT TOTAL: \$2,328,335.94					

Village of Algonquin

List of Bills 11/2/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MOON JUMP 4U INC					
MIRACLE ON MAIN - DEPOSIT	650.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8794869	10220267
	Vendor Total: \$650.00				
ALGONQUIN AREA PUBLIC LIBRARY					
FALL SPECIAL EVENT - OUTDOOR MOVIE	435.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	20211005	10220254
	Vendor Total: \$435.00				
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLI					
SWIVEL REPAIR KIT/SWITCH/GASKET	792.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	SP4/37669	29220037
	Vendor Total: \$792.69				
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000198039	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000201138	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000198041	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000201140	28220002
MAT CLEANING - WWTF	35.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000201135	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000198040	28220002
MAT CLEANING - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000201139	28220002
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000198037	29220041
SHOP TOWELS	29.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000201136	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000198038	29220041
UNIFORM FLEET	64.05	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000201137	29220041
	Vendor Total: \$436.59				
ARIES INDUSTRIES INC					
SEWER CAMERA REPAIR	279.26	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	409178	70220209

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$279.26					
ARROW ROAD CONSTRUCTION					
21-00000-00-GM ASPHALT	437.96	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	29618	40220304
21-00000-00-GM ASPHALT	5,243.84	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	29570	40220305
SCOTT STREET IMPROVEMENTS	45,652.53	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #4	40220296
LAKE DRIVE SOUTH	109,425.95	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1814	APPLICATION #4	40220288
HARNISH DRIVE STREET IMPROVEMENT	770,823.47	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1834	APPLICATION #2	40220303
21-00000-00-GM ASPHALT	96.52	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27756	40220306
21-00000-00-GM ASPHALT	320.11	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	27667	40220307
Vendor Total: \$932,000.38					
ATLAS BOBCAT LLC					
SIDE MIRROR	161.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP8118	29220003
Vendor Total: \$161.23					
B & F CONSTRUCTION CODE SERVICES INC					
HOOD REVIEW - DAILY PROJECTS	500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	57495	30220040
HOOD REVIEW - BULLSEYE PUB	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	57177	30220040
SPRINKLER REVIEW-CHICK-FIL-A	550.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	57202	30220040
SPRINKLER REVIEW-WALMART	850.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	57170	30220040
Vendor Total: \$2,100.00					
BEAR AUTO GROUP					
RETURNED PRETENSION	-171.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM33933	29220036
RETURNED JOINT ASSEMBLY	-126.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM34892	29220036
RETURNED HOUSING	-61.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM34649	29220036
ARM ASSEMBLY	10.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35201	29220036
VALVE ASSEMBLY	14.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35278	29220036
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALVE ASSEMBLY	31.09	INVENTORY	29-14220-	35018	29220036
		VEHICLE MAINT. BALANCE SHEET			
VALVE ASSEMBLY	31.09	INVENTORY	29-14220-	35177	29220036
		VEHICLE MAINT. BALANCE SHEET			
ELEMENT ASSEMBLY	32.48	INVENTORY	29-14220-	35393	29220036
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	32.73	INVENTORY	29-14220-	35301	29220036
		VEHICLE MAINT. BALANCE SHEET			
CHECK & HINGE ASSEMBLY	38.14	INVENTORY	29-14220-	35079	29220036
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	69.41	INVENTORY	29-14220-	35391	29220036
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ASSEMBLY	94.22	INVENTORY	29-14220-	35205	29220036
		VEHICLE MAINT. BALANCE SHEET			
COVER	95.61	INVENTORY	29-14220-	35392	29220036
		VEHICLE MAINT. BALANCE SHEET			
KIT	125.42	INVENTORY	29-14220-	35389	29220036
		VEHICLE MAINT. BALANCE SHEET			
END ASSEMBLY/CONNECTOR/GASKET	268.56	INVENTORY	29-14220-	35306	29220036
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	426.82	INVENTORY	29-14220-	35283	29220036
Vendor Total: \$910.75					
BRIAN LANDREVILLE					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM SHIRTS	171.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/13/21 PURCHASES	20220094
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - OUTER VEST CARRIER	228.21	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/04/21 PURCHASE	20220094
Vendor Total: \$400.17					
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
10/15/2021 STATEMENT	118.28	TELEPHONE	28900000-42210-	460390	10220258
10/15/2021 STATEMENT	729.00	ALARM LINES	28900000-42215-	460390	10220258
		CDD - EXPENSE GEN GOV			
10/15/2021 STATEMENT	323.37	TELEPHONE	01300100-42210-	460390	10220258
		GENERAL SERVICES PW - EXPENSE			
10/15/2021 STATEMENT	329.00	TELEPHONE	01500300-42210-	460390	10220258
10/15/2021 STATEMENT	729.00	ALARM LINES	01500300-42215-	460390	10220258
		GS ADMIN - EXPENSE GEN GOV			
10/15/2021 STATEMENT	583.42	TELEPHONE	01100100-42210-	460390	10220258
		POLICE - EXPENSE PUB SAFETY			
10/15/2021 STATEMENT	757.62	TELEPHONE	01200200-42210-	460390	10220258
10/15/2021 STATEMENT	741.80	ALARM LINES	01200200-42215-	460390	10220258
		PWA - EXPENSE PUB WORKS			
10/15/2021 STATEMENT	131.11	TELEPHONE	01400300-42210-	460390	10220258

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/2021 STATEMENT	729.00	ALARM LINES	01400300-42215-	460390	10220258
		SEWER OPER - EXPENSE W&S BUSI			
10/15/2021 STATEMENT	127.56	TELEPHONE	07800400-42210-	460390	10220258
10/15/2021 STATEMENT	729.00	ALARM LINES	07800400-42215-	460390	10220258
		SWIMMING POOL -EXPENSE GEN GOV			
10/15/2021 STATEMENT	39.21	TELEPHONE	05900100-42210-	460390	10220258
		VEHCL MAINT-REVENUE & EXPENSES			
10/15/2021 STATEMENT	122.54	TELEPHONE	29900000-42210-	460390	10220258
10/15/2021 STATEMENT	729.00	ALARM LINES	29900000-42215-	460390	10220258
		WATER OPER - EXPENSE W&S BUSI			
10/15/2021 STATEMENT	170.29	TELEPHONE	07700400-42210-	460390	10220258
10/15/2021 STATEMENT	729.00	ALARM LINES	07700400-42215-	460390	10220258
Vendor Total: \$7,818.20					
CDS OFFICE SYSTEMS INC					
		POLICE - EXPENSE PUB SAFETY			
EQUIPMENT FOR SQUAD 14	96.00	CAPITAL PURCHASE	01200200-45590-	INV1400659-1	20220095
Vendor Total: \$96.00					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY SCRAP & CORE REFUND	-51.00	INVENTORY	29-14220-	1CR0040113	29220031
BATTERY	120.02	INVENTORY	29-14220-	1-0232608	29220031
Vendor Total: \$69.02					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
11/1/21-11/30/21 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
		GS ADMIN - EXPENSE GEN GOV			
10/22/21-11/21/21 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
		SWIMMING POOL -EXPENSE GEN GOV			
10/14/21-11/13/21 POOL	108.35	TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
		WATER OPER - EXPENSE W&S BUSI			
10/12/21-11/11/21 WTP #3	148.35	TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
		WATER OPER - EXPENSE W&S BUSI			
10/11/21-11/10/21 WTP #1	148.35	TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
Vendor Total: \$517.60					
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 LA FOX & CENTER LS	240.83	ELECTRIC	07800400-42212-	0041133224	70220031
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 HUNTINGTON BOOSTER	271.70	ELECTRIC	07700400-42212-	0101073045	70220008
		WATER OPER - EXPENSE W&S BUSI			
9/15/21-10/12/21 901 SANDBLOOM ROAD	562.17	ELECTRIC	07700400-42212-	0112085088	70220009
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/10/21-10/11/21 WILBRANDT REAR TOWE	27.60	ELECTRIC	01200200-42212-	0249109037	10220002
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 HUNTINGTON DR VALVE	55.77	ELECTRIC	07700400-42212-	0282127066	70220113
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 HANSON TOWER	63.95	ELECTRIC	07700400-42212-	1697161042	70220010
		GENERAL SERVICES PW - EXPENSE			
9/10/21-10/11/21 MCCD TRAILHEAD	60.10	ELECTRIC	01500300-42212-	2073075100	50220010
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 SPRINGHILL/COUNTY LIN	48.90	ELECTRIC	07700400-42212-	2079003028	70220011
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 JACOBS TOWER	44.49	ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 LOWE DRIVE LS	47.86	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
9/10/21-10/11/21 CHARGING STATIONS	227.81	ELECTRIC	01500300-42212-	3139139140	50220008
		SEWER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 N RIVER ROAD LS	54.36	ELECTRIC	07800400-42212-	3153024057	70220014
		GENERAL SERVICES PW - EXPENSE			
9/10/21-10/11/21 ROUTES 31 AND 62	129.40	ELECTRIC	01500300-42212-	3886048007	50220011
		GENERAL SERVICES PW - EXPENSE			
9/10/21-10/11/21 STREET LIGHTS	1,214.36	ELECTRIC	01500300-42212-	4473011035	50220012
		SEWER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 BRITTANY HILLS LS	36.54	ELECTRIC	07800400-42212-	4483077090	70220015
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 COPPER OAKS TOWER	57.63	ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/11/21 HILLSIDE BOOSTER	59.03	ELECTRIC	07700400-42212-	5743093053	70220017
Vendor Total: \$3,202.50					
COMPLETE CLEANING CO INC					
CLEANING - HVH	504.00	BUILDING MAINT. BALANCE SHEET			
		OUTSOURCED INVENTORY	28-14240-	C19201	28220022
CLEANING - WWTF	671.00	BUILDING MAINT. BALANCE SHEET			
		OUTSOURCED INVENTORY	28-14240-	C19198	28220022
CLEANING - PW	1,203.00	BUILDING MAINT. BALANCE SHEET			
		OUTSOURCED INVENTORY	28-14240-	C19199	28220022
CLEANING - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET			
		OUTSOURCED INVENTORY	28-14240-	C19200	28220022
Vendor Total: \$4,692.00					
CREATIVE PROMOTIONAL APPAREL INC					
ART ON THE FOX WRISTBANDS & CUPS	2,187.00	CDD - EXPENSE GEN GOV			
		PUBLIC ART	01300100-43362-	17677	30220027
Vendor Total: \$2,187.00					
CRYSTAL VALLEY BATTERIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	398.40	INVENTORY	29-14220-	1903701045915	29220021
	Vendor Total: \$398.40				
DELL MARKETING LP					
		CDD - EXPENSE GEN GOV			
CDD PLAN REVIEW MONITOR/CART SUPI	3,411.03	IT EQUIPMENT & SUPPLIES	01300100-43333-	10526271277	10220195
		GEN NONDEPT - EXPENSE GEN GOV			
MICROSOFT ENTERPRISE AGREEMENT	39,594.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10521538661	10220154
		SEWER OPER - EXPENSE W&S BUSI			
MICROSOFT ENTERPRISE AGREEMENT	4,949.36	IT EQUIPMENT & SUPPLIES	07800400-43333-	10521538661	10220154
		WATER OPER - EXPENSE W&S BUSI			
MICROSOFT ENTERPRISE AGREEMENT	4,949.36	IT EQUIPMENT & SUPPLIES	07700400-43333-	10521538661	10220154
	Vendor Total: \$52,904.61				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/21-12/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1606398	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1606398	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1606398	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/21-12/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1606420	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1606420	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1606420	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/21-12/25/21	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1606423	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1606423	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1606423	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/21-12/25/21	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1606421	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1606421	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1606421	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/21-12/25/21	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1606419	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1606419	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1606419	10220020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 11/25/21-12/25/21	120.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1606422	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1606422	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 11/25/21-12/25/21	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1606422	10220020
	Vendor Total: \$380.76				
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
9/13/21-10/11/21 ALGONQUIN SHORES LS	325.52	ELECTRIC	07800400-42212-	0033167056	70220042
		SEWER OPER - EXPENSE W&S BUSI			
9/10/21-10/10/21 BRAEWOOD LS	748.79	ELECTRIC	07800400-42212-	0813024065	70220043
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/10/21 CARY BOOSTER	433.75	ELECTRIC	07700400-42212-	1263068132	70220049
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/10/21 COUNTRYSIDE BOOSTER	90.21	ELECTRIC	07700400-42212-	3909078023	70220044
		SEWER OPER - EXPENSE W&S BUSI			
9/9/21-10/7/21 GRAND RESERVE LS	307.47	ELECTRIC	07800400-42212-	1784099011	70220045
		SWIMMING POOL -EXPENSE GEN GOV			
9/15/21-10/11/21 POOL	105.55	ELECTRIC	05900100-42212-	4484041003	10220037
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/10/21 WELL #9	1,317.47	ELECTRIC	07700400-42212-	1753062020	70220046
		WATER OPER - EXPENSE W&S BUSI			
9/3/21-10/4/21 WELL #15	297.89	ELECTRIC	07700400-42212-	4111038007	70220047
		WATER OPER - EXPENSE W&S BUSI			
9/10/21-10/10/21 ZANGE BOOSTER	532.75	ELECTRIC	07700400-42212-	2425109004	70220048
	Vendor Total: \$4,159.40				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
PROPANE	37.12	SMALL TOOLS & SUPPLIES	01500300-43320-	343349-3	50220089
		RECREATION - EXPENSE GEN GOV			
FALL MOVIE PROPANE HEATERS	320.00	RECREATION PROGRAMS	01101100-47701-	344079-3	10220269
	Vendor Total: \$357.12				
FER-PAL CONSTRUCTION USA LLC					
		W & S IMPR. - EXPENSE W&S BUSI			
SUNSHINE, COLONIAL & HOMESTEAD	67,717.85	INFRASTRUCTURE MAINT IMPRO	12900400-43370-	1054	40220302
	Vendor Total: \$67,717.85				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL & FUEL FILTERS	15.40	INVENTORY	29-14220-	325-591124	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL & FUEL FILTERS	21.68	INVENTORY	29-14220-	325-591354	29220001
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	24.22	INVENTORY	29-14220-	325-590518	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	41.52	INVENTORY	29-14220-	325-589482	29220001
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULB	46.52	INVENTORY	29-14220-	325-591160	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET	61.27	INVENTORY	29-14220-	325-590297	29220001
		VEHICLE MAINT. BALANCE SHEET			
STEERING TIE ROD END	66.93	INVENTORY	29-14220-	325-590195	29220001
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	144.64	INVENTORY	29-14220-	325-591172	29220001
Vendor Total:	\$422.18				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - SEPTEMBER 2021	185.00	OUTSOURCED INVENTORY	28-14240-	4948	28220011
Vendor Total:	\$185.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
10/4/2021- 10/17/2021 BLANCHARD	2,902.90	PROFESSIONAL SERVICES	01300100-42234-	3833695	30220006
Vendor Total:	\$2,902.90				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
SUGAR PACKETS	120.72	INVENTORY	28-14220-	9084304105	28220021
Vendor Total:	\$120.72				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHTS	346.72	MAINT - STREET LIGHTS	03900300-44429-	37546	40220299
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PEDESTRIAN UNDERPA:	5,403.94	CAPITAL IMPROVEMENTS	04900300-45593-S1264	37547	40220301
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHTS	7,573.50	MAINT - STREET LIGHTS	03900300-44429-	37647	40220300
Vendor Total:	\$13,324.16				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL PUMPKIN CLASS	94.50	RECREATION PROGRAMS	01101100-47701-	459824	10220270
Vendor Total:	\$94.50				
HAYES INDUSTRIES					
		WATER OPER - EXPENSE W&S BUSI			
PLUMBING REPAIRS - METER INSTALLS	372.87	METERS & METER SUPPLIES	07700400-43348-	50518	70220070
Vendor Total:	\$372.87				
HAYES MECHANICAL LLC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MECHANICAL MAINTENANCE	2,388.41	MAINT - TREATMENT FACILITY	07800400-44412-	493495	70220200
Vendor Total: \$2,388.41					
HD SUPPLY FACILITIES MAINTENANCE LTD					
PART FOR PUMP - SHANK COUPLING	15.57	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	741379	70220203
PART FOR PUMP - SHANK COUPLING	31.65	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	744499	70220204
LAB SUPPLIES REAGENTS	487.44	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	745759	70220208
WTP #2 - CPVC QUILL/WRENCH	918.37	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	752483	70220207
Vendor Total: \$1,453.03					
HERITAGE TITLE COMPANY					
7 S MAIN STREET PURCHASE	305,213.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	7 S MAIN PURCHASE	
Vendor Total: \$305,213.00					
ILLINOIS STATE TREASURER					
ANNUAL UNCLAIMED PROPERTY SUBMIS	118.94	GEN FUND BALANCE SHEET UNCLAIMED PROPERTY	01-24200-	2021 UNCLAIMED	10220262
Vendor Total: \$118.94					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 8/22/21-9/21/21	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2461854	70220020
GAS MONITORING 8/22/21-9/21/21	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2461854	70220020
Vendor Total: \$392.84					
IT SUPPLIES INC					
SIGN MATERIAL	240.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000547487	50220085
Vendor Total: \$240.00					
KIESLER'S POLICE SUPPLY INC					
AMMUNITION	5,202.70	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	IN175526	20220101
Vendor Total: \$5,202.70					
LAWSON PRODUCTS INC					
FLAP DISCS/GRINDING DISCS/HEX NUTS	287.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308883513	29220006
Vendor Total: \$287.87					
LEACH ENTERPRISES INC					
RETURNED RELINED BRAKE KIT	-118.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	980704	29220007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUBE PLUG	2.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	981806	29220007
FLAT U-BOLT CLAMP	7.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	981605	29220007
EXHAUST HANGER	8.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	981663	29220007
PINTLE HOOK	89.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	980403	29220007
PAD SET	369.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	982103	29220007
Vendor Total: \$358.91					
LIFELINE PLUMBING INC					
REPAIR SEWER BLOCKAGE	442.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	60827	70220199
Vendor Total: \$442.00					
LINDA & FRANK MRAZ					
NISRA/K MRAZ/SUMMER CLASSES	45.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA - SUMMER	
Vendor Total: \$45.00					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	2,750.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS408129	40220298
Vendor Total: \$2,750.00					
LUCKY GASOLINE INC					
CAR WASHES 9/16/2021 - 10/12/2021	108.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9/16/21 - 10/12/21	29220034
Vendor Total: \$108.00					
MANDEL METALS INC					
SIGN BLANKS	1,925.21	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34554	50220088
Vendor Total: \$1,925.21					
MANSFIELD OIL COMPANY					
FUEL	4,472.64	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22666070	29220010
FUEL	4,504.74	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22666350	29220010
Vendor Total: \$8,977.38					
MARSH USA INC					
VEHICLE SAFETY LANE TESTING BOND	100.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	376331057602	10220261
Vendor Total: \$100.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	5,760.04	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22357	70220022
ACID/AQUA MAG	11,106.89	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22346	70220022
Vendor Total: \$16,866.93					
MCHENRY COUNTY RECORDER					
RECORDING FEES SEPTEMBER 2021	301.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	SEPT 2021 RECORDINGS	10220007
RECORDING FEES SEPTEMBER 2021	43.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	SEPT 2021 RECORDINGS	10220007
RECORDING FEES SEPTEMBER 2021	43.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	SEPT 2021 RECORDINGS	10220007
GRAND RESERVE DEED/ORDINANCE RE	158.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	SEPT 2021 RECORDING	10220235
Vendor Total: \$545.00					
METRO STRATEGIES INC					
PR FIRM FOR SEPTEMBER 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	ALPW-27	40220003
Vendor Total: \$3,000.00					
METROPOLITAN INDUSTRIES INC					
CONTINGENCY - PUMP REPAIR	3,902.42	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV032366	70220198
Vendor Total: \$3,902.42					
MICHAEL DARROW					
DARROW SERVICES - NOVEMBER 2021	7,904.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1011	30220005
Vendor Total: \$7,904.00					
MID AMERICA WATER WAUCONDA INC					
AUX VALVE PARTS	1,642.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	243321W	70220206
Vendor Total: \$1,642.00					
MIDAMERICAN ENERGY SERVICES LLC					
9/10/21-10/11/21 WWTF	19,651.29	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
9/10/21-10/11/21 WTP #1	4,056.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
9/10/21-10/11/21 WPT #2	7,431.58	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
9/3/21-10/5/21 WTP #3	3,202.27	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/10/21-10/11/21 WELL #7 & #11	3,052.21	ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$37,394.23					
MIDWEST GROUNDCOVERS LLC					
ATT BOX PERENNIALS	498.30	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1692393	50220091
COMPTON REPLACEMENT PERENNIALS	998.66	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1692392	50220092
Vendor Total: \$1,496.96					
MOBILE PALLET SERVICE LLC					
PLAY SURFACE MULCH	15,990.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1107	50220093
Vendor Total: \$15,990.00					
MOTOROLA SOLUTIONS INC					
OCTOBER AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6041820210901	20220004
Vendor Total: \$1,812.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES SEPTEMBER 2021	26.25	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	020079	10220035
Vendor Total: \$26.25					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED OUTER TIE ROD ENDS	-340.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	136471	29220011
SWITCH	26.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	135923	29220011
FUEL FILTER	33.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	136501	29220011
OUTER TIE ROD ENDS	340.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	135623	29220011
Vendor Total: \$60.46					
NORTH EAST MULTI REGIONAL TRAINING					
WATSON/RANDALL - FTO TRAINING	510.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	292501	20220098
SOWIZROL - STAFF & COMMAND SCHOO	4,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	292565	20220098
Vendor Total: \$4,510.00					
NORTHWEST HERALD					
2021-2022 RENEWAL	463.80	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	30048568 2021	10220260
Vendor Total: \$463.80					
OFFICE DEPOT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
PAPER	91.80	OFFICE SUPPLIES	01100100-43308-	205051871001	10220021
		POLICE - EXPENSE PUB SAFETY			
BINDER CLIPS/POST-IT NOTES	29.15	OFFICE SUPPLIES	01200200-43308-	203849323001	20220093
		CDD - EXPENSE GEN GOV			
PENCILS/LYSOL WIPES	9.47	OFFICE SUPPLIES	01300100-43308-	202506303001	30220019
		CDD - EXPENSE GEN GOV			
RUBBERBANDS/PAPER	55.78	OFFICE SUPPLIES	01300100-43308-	202523425001	30220019
		PWA - EXPENSE PUB WORKS			
CALENDARS/MARKERS/PENS/PADS OF F	135.36	OFFICE SUPPLIES	01400300-43308-	201591225001	40220001
	Vendor Total: \$321.56				
ONE TIME PAY					
		GEN FUND REVENUE - GEN REV			
OVER PAYMENT ON GARBAGE STICKER:	0.50	MISCELLANEOUS REVENUE	01000500-37900-	OVER PAYMENT	
	Vendor Total: \$0.50				
PAHCS II					
		GENERAL SERVICES PW - EXPENSE			
POST ACCIDENT DRUG TESTING	87.00	PHYSICAL EXAMS	01500300-42260-	519189	10220265
		WATER OPER - EXPENSE W&S BUSI			
POST ACCIDENT DRUG TESTING	87.00	PHYSICAL EXAMS	07700400-42260-	519189	10220265
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING	280.00	BOARD OF POLICE COMMISSION	01200200-47720-	518235	10220264
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE DRUG SCREENINGS	507.00	PHYSICAL EXAMS	01200200-42260-	518046	10220263
NEW HIRE DRUG SCREENINGS	250.00	BOARD OF POLICE COMMISSION	01200200-47720-	518046	10220263
	Vendor Total: \$1,211.00				
PIONEER CENTER FOR HUMAN SERVICES					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL FUNDING FOR HOMELESS SHEL	15,000.00	PROFESSIONAL SERVICES	01100100-42234-	INV-012113	10220268
	Vendor Total: \$15,000.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1557111	70220027
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1584276	70220027
	Vendor Total: \$8,793.36				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	274.32	INVENTORY	29-14220-	410900330	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,612.26	INVENTORY	29-14220-	640094056	29220024
	Vendor Total: \$1,886.58				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POWERDMS INC					
POWERDMS 1-YEAR RENEWAL	1,115.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-12276	10220257
POWERDMS 1-YEAR RENEWAL	139.38	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-12276	10220257
POWERDMS 1-YEAR RENEWAL	139.38	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-12276	10220257
POWERDMS 1-YEAR RENEWAL	1,175.24	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-12288	10220257
POWERDMS 1-YEAR RENEWAL	146.91	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-12288	10220257
POWERDMS 1-YEAR RENEWAL	146.91	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-12288	10220257
	Vendor Total: \$2,862.82				
PUROCLEAN OF BARTLETT					
HAZMAT CLEANUP SQUAD 04 & PROCES	843.75	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	177	20220103
	Vendor Total: \$843.75				
RALPH HELM INC					
REPAIR DRIVESHAFT	50.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	128941	29220008
REPAIR POWERHEAD DRIVER	74.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	128940	29220008
	Vendor Total: \$124.15				
RAY O'HERRON CO INC					
PETERS UNIFORM	701.76	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2147129-IN	20220092
	Vendor Total: \$701.76				
RED WING SHOE STORE					
SAFETY BOOTS - STOTT	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-59957	50220090
	Vendor Total: \$200.00				
RES GREAT LAKES LLC					
NATURAL AREA MAINTENANCE	310.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN18031	40220293
HOLDER/WOODS CREEK TRAIL DETENTI	350.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN18075	40220291
HOLDER/WOODS CREEK TRAIL DETENTI	650.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN18029	40220292
STONEBROOK PARK IMPROVEMENTS	910.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	IN18036	40220294
	Vendor Total: \$2,220.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHROEDER & SCHROEDER INC					
21-00000-00-GM CONCRETE REPAIR	140,303.50	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	7072	40220290
Vendor Total: \$140,303.50					
SHELL FLEET PLUS					
FUEL FOR SQUADS	47.51	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	75168174	10220009
Vendor Total: \$47.51					
SHERWIN WILLIAMS					
ROAD PAINT	142.85	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	8735-7	50220086
PAINT	171.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1244-6	28220014
ROAD PAINT	231.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	4503-0	50220095
Vendor Total: \$545.85					
STEVEN TREFILEK					
OUTER VEST CARRIER	240.34	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/13/21 PURCHASE	20220100
Vendor Total: \$240.34					
STRAND ASSOCIATES INC					
HIGH HILL STREET IMPROVEMENTS	2,019.54	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1922	0176256	40220297
Vendor Total: \$2,019.54					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY OCTOBER 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26870	10220015
INTERNET E-PAY OCTOBER 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26870	10220015
10/20/2021 UTILITY BILL	1,207.64	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26869	10220271
10/20/2021 UTILITY BILL	1,207.66	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26869	10220271
Vendor Total: \$3,015.30					
TODAYS UNIFORMS					
UNIFORM - PUMP - SHIRTS	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	208199	20220003
Vendor Total: \$49.95					
TREASURER, STATE OF ILLINOIS					
DOWNTOWN STREETScape BIKE TRAIL	171,369.88	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	124213	40220295

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$171,369.88					
ULINE INC					
POLY BAGS FOR PLANS	161.15	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	139118665	30220043
Vendor Total: \$161.15					
ULTRA STROBE COMMUNICATIONS INC					
CREDIT ON ACCOUNT	-56.60	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	CREDIT ON ACCOUNT	
SQUAD 14 EQUIPMENT	1,568.83	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	079870	20220102
Vendor Total: \$1,512.23					
UNITED LABORATORIES					
CHEMICALS	394.05	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV330415	70220197
Vendor Total: \$394.05					
US BANK EQUIPMENT FINANCE					
RICOH COPIER LEASE 11/17/2021	178.38	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	456161918	10220026
RICOH COPIER LEASE 11/17/2021	28.91	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	456161918	10220026
RICOH COPIER LEASE 11/17/2021	28.92	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	456161918	10220026
RICOH COPIER LEASE 11/17/2021	178.38	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	456161918	10220026
Vendor Total: \$414.59					
VALLEY AUTOBODY & FRAME					
UNIT 815 COLLISION REPAIRS	7,047.92	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9019	29220104
Vendor Total: \$7,047.92					
VERIZON WIRELESS SERVICES LLC					
09/14/2021-10/13/2021 STATEMENT	59.47	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9890605746	10220266
09/14/2021-10/13/2021 STATEMENT	633.04	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9890605746	10220266
09/14/2021-10/13/2021 STATEMENT	789.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9890605746	10220266
09/14/2021-10/13/2021 STATEMENT	935.36	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9890605746	10220266
09/14/2021-10/13/2021 STATEMENT	507.30	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9890605746	10220266
09/14/2021-10/13/2021 STATEMENT	593.10	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9890605746	10220266

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA - EXPENSE PUB WORKS					
09/14/2021-10/13/2021 STATEMENT	284.37	TELEPHONE	01400300-42210-	9890605746	10220266
RECREATION - EXPENSE GEN GOV					
09/14/2021-10/13/2021 STATEMENT	98.94	TELEPHONE	01101100-42210-	9890605746	10220266
SEWER OPER - EXPENSE W&S BUSI					
09/14/2021-10/13/2021 STATEMENT	597.11	TELEPHONE	07800400-42210-	9890605746	10220266
VEHCL MAINT-REVENUE & EXPENSES					
09/14/2021-10/13/2021 STATEMENT	98.94	TELEPHONE	29900000-42210-	9890605746	10220266
WATER OPER - EXPENSE W&S BUSI					
09/14/2021-10/13/2021 STATEMENT	509.61	TELEPHONE	07700400-42210-	9890605746	10220266
Vendor Total: \$5,106.43					
VILLAGE OF ALGONQUIN					
POLICE - EXPENSE PUB SAFETY					
PETTY CASH REIMBURSEMENT	21.63	PROFESSIONAL SERVICES	01200200-42234-	10/20/2021 REQUEST	20220097
PETTY CASH REIMBURSEMENT	70.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/20/2021 REQUEST	20220097
POLICE - EXPENSE PUB SAFETY					
PETTY CASH REIMBURSEMENT	93.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/20/2021 REQUEST	20220096
POLICE - EXPENSE PUB SAFETY					
PETTY CASH REIMBURSEMENT	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/20/2021 REQUEST	20220099
Vendor Total: \$284.63					
WATER PRODUCTS CO AURORA					
WATER OPER - EXPENSE W&S BUSI					
HYDRANT PARTS	2,097.32	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0306054	70220205
Vendor Total: \$2,097.32					
WELCH BROS INC					
GENERAL SERVICES PW - EXPENSE					
STORM INLET	170.00	MAINT - STORM SEWER	01500300-44431-	3156404	50220094
Vendor Total: \$170.00					
WESSPUR TREE EQUIPMENT INC					
GENERAL SERVICES PW - EXPENSE					
HELMET KIT WITH MUFFS	1,216.00	SMALL TOOLS & SUPPLIES	01500300-43320-	IN-2691573	50220087
Vendor Total: \$1,216.00					
ZIEGLERS ACE HARDWARE					
SEWER OPER - EXPENSE W&S BUSI					
CONNECTORS	3.99	MAINT - TREATMENT FACILITY	07800400-44412-	039530/L	70220201
VEHICLE MAINT. BALANCE SHEET					
SATURN PARTS	10.98	INVENTORY	29-14220-	039501/L	29220017
SEWER OPER - EXPENSE W&S BUSI					
CONNECTORS/NUTS/POLY TUBE	16.10	MAINT - TREATMENT FACILITY	07800400-44412-	039521/L	70220202
Vendor Total: \$31.07					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES, ORDINANCE VIOLATION	7,087.50	LEGAL SERVICES	01200200-42230-	152165	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVA	14.66	LEGAL SERVICES	01200200-42230-	152165	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONI	2,312.50	LEGAL SERVICES	01300100-42230-	152165	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLD COMM-COSTS /	2.00	LEGAL SERVICES	01300100-42230-	152165	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	416.25	LEGAL SERVICES	01100100-42230-	152165	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	555.00	LEGAL SERVICES	01100100-42230-	152165	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	323.75	LEGAL SERVICES	01100100-42230-	152165	
		GS ADMIN - EXPENSE GEN GOV			
MUNICAL CODE	138.76	LEGAL SERVICES	01100100-42230-	152165	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	185.00	LEGAL SERVICES	01200200-42230-	152165	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,433.75	LEGAL SERVICES	01100100-42230-	152165	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS - MUN COUR	330.75	LEGAL SERVICES	01200200-42230-	152165	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELL	46.25	LEGAL SERVICES	01300100-42230-	152165	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEDSIDE TAP - TIF	1,387.50	LAND ACQUISITION	04900300-45595-	152165	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120	1,988.75	LEGAL SERVICES	04900300-42230-	152165	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120 - COSTS ADVANCED	17.50	LEGAL SERVICES	04900300-42230-	152165	
		STREET IMPROV- EXPENSE PUBWRKS			
ALG STATE BANK - PARKING LOT - TIF	693.75	LAND ACQUISITION	04900300-45595-	152165	
		GS ADMIN - EXPENSE GEN GOV			
COVID ISSUES SEPTEMBER 2021	231.25	LEGAL SERVICES	01100100-42230-	152158	10220231
	Vendor Total: \$17,164.92				
	REPORT TOTAL: \$1,913,063.86				

Village of Algonquin

List of Bills 11/16/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MOON JUMP 4U INC					
MIRACLE ON MAIN - FINAL	650.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8794869	10220267
	Vendor Total: \$650.00				
ALEXANDER EQUIPMENT CO INC					
DRIVE BELT/BUSHING	292.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	182938	29220018
	Vendor Total: \$292.20				
ALGONQUIN AREA PUBLIC LIBRARY					
AAPLD SPECTRUM FEE REFUND	14,110.00	CDD - EXPENSE GEN GOV MISCELLANEOUS EXPENSE	01300100-47769-	SPECTRUM FEE REFUND	30220045
	Vendor Total: \$14,110.00				
ALGONQUIN LITH FIRE PROT DIST					
ALFPD SPECTRUM FEE REFUND	47,206.30	CDD - EXPENSE GEN GOV MISCELLANEOUS EXPENSE	01300100-47769-	SPECTRUM FEE REFUND	30220044
	Vendor Total: \$47,206.30				
AMY LI					
UB 1042354 1510 MEGHAN	63.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	112401	
	Vendor Total: \$63.40				
ANDRIY SCHMIGELSKI					
UB 3044655 608 CHATHAM	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	112396	
	Vendor Total: \$10.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	427.85	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1703	70220021
	Vendor Total: \$427.85				
ARAMARK UNIFORM SERVICES					
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000204205	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000207333	28220002
MAT CLEANING - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000210464	28220002
MAT CLEANING - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000204207	28220002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT CLEANING - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000207335	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000210466	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - WWTF	35.25	OUTSOURCED INVENTORY	28-14240-	610000207330	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000204206	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000207334	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000210465	28220002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000204203	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000207331	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000210461	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000207332	29220041
		Vendor Total: \$509.16			
ARJAV & ANAY ALG CORP					
		POLICE - EXPENSE PUB SAFETY			
PD SHIPPING	12.44	POSTAGE	01200200-43317-	122	20220067
		GEN NONDEPT - EXPENSE GEN GOV			
SHIPPING FOR KIOSK MOTHERBOARD	14.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	166	10220259
		SEWER OPER - EXPENSE W&S BUSI			
SHIPPING FOR KIOSK MOTHERBOARD	1.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	166	10220259
		WATER OPER - EXPENSE W&S BUSI			
SHIPPING FOR KIOSK MOTHERBOARD	1.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	166	10220259
		Vendor Total: \$31.16			
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT MFT	141.62	MATERIALS	03900300-43309-	29760	40220326
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT MFT	437.47	MATERIALS	03900300-43309-	29711	40220327
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT STREET IMPROVEMENTS	91,219.31	CAPITAL IMPROVEMENTS	04900300-45593-S2234 •	APPLICATION #5	40220308
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE STREET IMPROVEMENT	436,778.77	INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1834 •	APPLICATION #3	40220337
		Vendor Total: \$528,577.17			
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-75.00	INVENTORY	29-14220-	CM35283	29220036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWITCH	95.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35521	29220036
TUBE ASSEMBLY	152.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35356	29220036
VALVE	240.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35424	29220036
HOUSING/TRANSDUCER/GASKET	569.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35423	29220036
Vendor Total: \$983.47					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - OCT	540.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	17761	10220255
Vendor Total: \$540.00					
BONNELL INDUSTRIES INC					
18 FOOT SKID/ROLLERS FOR SKID	3,219.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0200718-IN	29220005
Vendor Total: \$3,219.65					
CHASTAIN & ASSOCIATES LLC					
BOYER & COUNTYLINE ROAD IMPROVEM	5,861.07	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1751 •	0000001	40220313
BOYER & COUNTYLINE ROAD IMPROVEM	5,861.08	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761 •	0000001	40220313
Vendor Total: \$11,722.15					
CHICAGO PARTS & SOUND LLC					
AIR FITLERS	112.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0235212	29220031
BATTERY	178.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0237019	29220031
BATTERIES	296.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0235213	29220031
Vendor Total: \$588.09					
CHICAGOLAND PAVING CONTRACTORS INC					
21-00000-00-GM ASPHALT MFT	40,172.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	215102-F	40220312
Vendor Total: \$40,172.00					
CHRISTOPHER B BURKE ENG LTD					
WASHINGTON STREET PARKING LOTS	262.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2202 •	169988	40220330
TERRACE HILL STREET IMPROVEMENTS	302.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1633 •	169995	40220333
GASLIGHT TENNIS COURT REHAB	350.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2123 •	169997	40220334
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATT CREEK REACH 5 RESTORATION	385.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1743 •	169999	40220335
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	393.75	ENGINEERING/DESIGN SERVICE	12900400-42232-	169984	40220328
		PARK IMPR - EXPENSE PUB WORKS			
HILL CLIMB PARK UPGRADES	1,350.00	INFRASTRUCTURE MAINT IMPRO	06900300-43370-	169994	40220341
		STREET IMPROV- EXPENSE PUBWRKS			
NORTH RIVER ROAD	2,650.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2221 •	169992	40220339
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	3,552.70	ENGINEERING/DESIGN SERVICE	04900300-42232-S1933 •	169996	40220342
		STREET IMPROV- EXPENSE PUBWRKS			
STORMWATER MASTER PLAN	3,587.11	ENGINEERING/DESIGN SERVICE	04900300-42232-	169993	40220340
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 SEWER IMPROVE	17,292.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2203 •	169998	40220343
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	17,815.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2212 •	169989	40220331
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape HARRISON :	18,200.80	ENGINEERING/DESIGN SERVICE	04900300-42232-S2022 •	169991	40220338
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	22,650.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	169986	40220329
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	200.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	169986	40220329
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	34,700.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242 •	169990	40220332
		Vendor Total: \$123,691.86			
CITYFRONT INNOVATIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
CITYFRONT NOVEMBER 21 SUBSCRIPTIC	3,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11089	10220277
		Vendor Total: \$3,000.00			
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
11/1/2021 - 11/30/2021 STATEMENT	168.69	TELEPHONE	28900000-42210-	133371768	10220274
		CDD - EXPENSE GEN GOV			
11/1/2021 - 11/30/2021 STATEMENT	691.08	TELEPHONE	01300100-42210-	133371768	10220274
		GENERAL SERVICES PW - EXPENSE			
11/1/2021 - 11/30/2021 STATEMENT	653.14	TELEPHONE	01500300-42210-	133371768	10220274
		GS ADMIN - EXPENSE GEN GOV			
11/1/2021 - 11/30/2021 STATEMENT	791.34	TELEPHONE	01100100-42210-	133371768	10220274
		POLICE - EXPENSE PUB SAFETY			
11/1/2021 - 11/30/2021 STATEMENT	1,393.52	TELEPHONE	01200200-42210-	133371768	10220274
		PWA - EXPENSE PUB WORKS			
11/1/2021 - 11/30/2021 STATEMENT	211.83	TELEPHONE	01400300-42210-	133371768	10220274
		SEWER OPER - EXPENSE W&S BUSI			
11/1/2021 - 11/30/2021 STATEMENT	975.05	TELEPHONE	07800400-42210-	133371768	10220274
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/2021 - 11/30/2021 STATEMENT	183.15	TELEPHONE	29900000-42210-	133371768	10220274
		WATER OPER - EXPENSE W&S BUSI			
11/1/2021 - 11/30/2021 STATEMENT	340.80	TELEPHONE	07700400-42210-	133371768	10220274
		WATER OPER - EXPENSE W&S BUSI			
10/28/21-11/27/21 WTP #2	148.35	TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$5,556.95					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
10/5/21-11/3/21 WELL #13	1,421.44	ELECTRIC	07700400-42212-	5151039132	70220194
		GENERAL SERVICES PW - EXPENSE			
9/30/21-10/29/21 RATE 23 STREET LIGHTII	16,064.76	ELECTRIC	01500300-42212-	4473011026	50220009
Vendor Total: \$17,486.20					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
BBOX PARTS	546.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	P173811	70220216
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	570.63	METERS & METER SUPPLIES	07800400-43348-	P848240	70220029
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	570.62	METERS & METER SUPPLIES	07700400-43348-	P848240	70220029
Vendor Total: \$1,687.25					
CORRECTIVE ASPHALT MATERIALS LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
RECLAIMITE	56,089.67	INFRASTRUCTURE MAINT IMPRO	04900300-43370-	21085N-2	40220336
Vendor Total: \$56,089.67					
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
REBUILD BATTERY	114.00	INVENTORY	28-14220-	1903701046129	28220018
		VEHICLE MAINT. BALANCE SHEET			
MARINE BATTERY	201.70	INVENTORY	29-14220-	1903701045918	29220021
Vendor Total: \$315.70					
CYNTHIA CELINO					
		WATER & SEWER BALANCE SHEET			
UB 3188619 2624 POND VIEW	89.10	AR - WATER BILLING	07-12110-	112400	
Vendor Total: \$89.10					
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED OCTOBER 2021	80.67	VILLAGE COMMUNICATIONS	01100100-42245-	INV-11018	10220290
Vendor Total: \$80.67					
EBY GRAPHICS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 60 GRAPHICS	450.00	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	8415	20220105

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$450.00					
EDS RENTAL & SALES INC					
PROPANE	37.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	345370-3	28220048
P&F COMPRESSOR RENTAL	331.20	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	340925-3	50220098
Vendor Total: \$368.32					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMEN	900.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7688	40220311
CREEKS CROSSING PARK IMPROVEMEN	1,970.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7715	40220319
WOODS CREEK REACH 2&3 MAINTENAN	2,375.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7718	40220320
WOODS CREEK REACH 2&3 MAINTENAN	2,725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7717	40220321
CREEKS CROSSING PARK IMPROVEMEN	3,470.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7714	40220318
WOODS CREEK REACH 4	4,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	7716	40220324
Vendor Total: \$15,440.00					
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	121.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	72570	40220310
Vendor Total: \$121.00					
ENTERPRISE FM TRUST					
PRINCIPAL	837.67	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4337921	
PRINCIPAL	1,436.84	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4337921	
PRINCIPAL	714.50	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4337921	
PRINCIPAL	588.80	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4337921	
PRINCIPAL	572.21	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4337921	
PRINCIPAL	231.55	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4337921	
PRINCIPAL	765.84	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4337921	
PRINCIPAL	178.62	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4337921	
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,167.14	LEASES - NON CAPITAL	07700400-42272-	FBN4337921	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	108.71	INTEREST EXPENSE	28900000-47790-	FBN4337921	
		CDD - INTEREST EXPENSE			
INTEREST	255.96	INTEREST EXPENSE	01300600-47790-	FBN4337921	
		GENERAL SERVICES PW - INTEREST			
INTEREST	131.90	INTEREST EXPENSE	01500600-47790-	FBN4337921	
		INTEREST EXPENSE - GEN GOV			
INTEREST	108.72	INTEREST EXPENSE	01100600-47790-	FBN4337921	
		POLICE - INTEREST EXPENSE			
INTEREST	126.52	INTEREST EXPENSE	01200600-47790-	FBN4337921	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	42.77	INTEREST EXPENSE	01400600-47790-	FBN4337921	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	116.81	INTEREST EXPENSE	07800600-47790-	FBN4337921	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	32.97	INTEREST EXPENSE	29900000-47790-	FBN4337921	
		WATER OPER - INTEREST EXPENSE			
INTEREST	146.63	INTEREST EXPENSE	07700600-47790-	FBN4337921	
		Vendor Total: \$7,564.16			
EVOQUA WATER TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINT.	1,632.80	MAINT - TREATMENT FACILITY	07800400-44412-	905119497	70220218
		Vendor Total: \$1,632.80			
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT LUBE	186.18	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0201750	70220215
		Vendor Total: \$186.18			
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-18.00	INVENTORY	29-14220-	325-591192	29220001
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL FILTERS	-13.65	INVENTORY	29-14220-	325-586943	29220001
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST SYSTEM HANGER	12.79	INVENTORY	29-14220-	325-590032	29220001
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	75.50	INVENTORY	29-14220-	325-591846	29220001
		VEHICLE MAINT. BALANCE SHEET			
ENGINE WATER PUMP	174.79	INVENTORY	29-14220-	325-591685	29220001
		Vendor Total: \$231.43			
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FALL CLASSES	300.00	RECREATION PROGRAMS	01101100-47701-	52688	10220273

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$300.00					
GERALD A CAVANAUGH					
EXTERMINATOR - ANT TREATMENT	95.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4888	28220011
EXTERMINATOR - OCTOBER 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4975	28220011
Vendor Total: \$280.00					
GOVTEMPSUSA LLC					
10/18/21 - 10/31/2021 BLANCHARD	3,572.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3843074	30220006
Vendor Total: \$3,572.80					
GRAINGER					
TOOLS PICK UP MAG. OLMSTEAD	17.61	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9097877014	29220106
MARKING PAINT	35.40	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9108505463	70220217
PVC UNION CHECK VALVE	40.98	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9106571608	70220213
FUNNEL	13.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9097782776	28220021
MINIATURE BULBS	33.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9097877006	28220021
MINIATURE BULBS	33.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9100656298	28220021
TANKLESS WATER HEATER	168.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9093363027	28220021
WATER DISPENSER	773.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9083297391	28220021
Vendor Total: \$1,116.86					
GRANT BIRKLEY					
UB 3148032 3711 GRAYHAWK	76.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	112399	
Vendor Total: \$76.75					
GRAYBAR ELECTRIC CO					
LED LIGHT BULB	94.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9323924122	28220064
Vendor Total: \$94.29					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES OCTOBER	805.80	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	7928066	10220034
Vendor Total: \$805.80					
H LINDEN & SONS SEWER AND WATER INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRV REPLACEMENT PROGRAM YEAR 1	28,259.02	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2003 •	APPLICATION #3	40220325
Vendor Total: \$28,259.02					
H R GREEN INC					
ALGONQUIN LAKES STREET IMPROVEME	5,221.52	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1823 •	5-147611	40220314
SCOTT STREET IMPROVEMENTS	17,087.92	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2233 •	145028	40220309
Vendor Total: \$22,309.44					
HAYES INDUSTRIES					
DOWNTOWN ROUNDABOUT LEAD SERVI	1,078.00	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	50369	40220322
Vendor Total: \$1,078.00					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE	306.40	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17075193	29220022
Vendor Total: \$306.40					
HITCHCOCK DESIGN GROUP					
TOWNE PARK RECONSTRUCTION	5,265.05	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201 •	27095	40220323
Vendor Total: \$5,265.05					
HOME DEPOT					
TEPPER TOOLS	60.88	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	7513677	28220063
FULE KIT/BATTERY	347.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9010982	28220060
SELF-LEVELING SEALANT	13.27	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2011770	50220004
SOCKET SET/HEX SCREWS	34.41	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2011778	50220004
DECKING/SCREWS/STAKES	109.81	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5011378	70220007
WELDED BEAM	289.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5010339	70220007
BACKPACK TOOL	39.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5010332	70220007
DOORSTOP	20.34	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1010795	70220006
EVAL LABOR	30.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	292383	70220006
ELECTRICAL TAPE	33.87	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2011720	70220006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIPE/FITTINGS	60.50	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4011462	70220006
RUBBER STRAP/HOSE/NOZZLE/PLIERS	288.29	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0010890	70220006
WATER JUG EXCHANGE	6.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4522699	28220019
PIPING	11.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2522944	28220019
FAUCET/PRIMER/ADAPTERS/TAPE	41.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5623352	28220019
WATER JUG EXCHANGE/BRUSH	50.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3522854	28220019
STAIN/ROLLER/SPACKLING PASTE	63.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2011670	28220019
DRYWALL SANDER/SPONGES/STRIPPER	66.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9512582	28220019
GFCI OUTLET/ADAPTER/COUPLING	86.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5010331	28220019
EXTENSION CORD/CONNECTORS/WREN	98.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4011543	28220019
WET DRY VAC/NOISE MUFFLER	112.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2011671	28220019
Vendor Total: \$1,866.55					
HYDRAULIC SERVICES & REPAIRS					
CARTRIDGE/SEAL KIT	577.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	362407	29220009
Vendor Total: \$577.95					
IAN BEZUGLIY					
UB 1148207 341 DIAMOND BACK	35.70	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	112397	
Vendor Total: \$35.70					
ILLINOIS SHOTOKAN KARATE					
SPRING KARATE	1,035.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	445	10220272
Vendor Total: \$1,035.00					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING	1,412.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3195	28220066
Vendor Total: \$1,412.00					
JAMES MARQUIS					
MIRACLE ON MAIN MUSIC	350.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE MUSIC	10220286

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$350.00					
JAMIE LANGE					
MIRACLE ON MAIN MUSIC	200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE MUSIC	10220292
Vendor Total: \$200.00					
JB ENTERPRISES II, INC					
ICE RINK CAULK	151.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	88544	50220097
Vendor Total: \$151.96					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - OCTOBER 2	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201927	10220088
Vendor Total: \$3,000.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS CHECK	1,375.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22561458	28220020
Vendor Total: \$1,375.00					
JORDANI LLC					
MIRACLE ON MAIN REINDEER	797.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10866	10220284
Vendor Total: \$797.50					
JOSEPH D FOREMAN & CO					
DISTRIBUTION PARTS FOR CEMETERY	1,310.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	330081	70220219
Vendor Total: \$1,310.00					
JPMORGAN CHASE BANK NA					
BUCCI/WAYFAIR/LUNCHROOM FURNITUF	479.96	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2021	
BUCCI/ROYAL CLEANERS/BUNTING CLE/	182.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	10/31/2021	
BUCCI/WALMART/LUNCHROOM MICROW	114.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2021	
COONEY/SW AIRLINES/ZAHARA AIRFARE	219.96	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2021	
COONEY/NLLEA/ZAHARA CONFERENCE	650.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2021	
COONEY/NLLEA/CONFERENCE REFUND	-100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2021	
CROOK/WEATHER TAP/WEATHER SERVI	113.81	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	10/31/2021	
CROOK/WEATHER TAP/WEATHER SERVI	113.82	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	10/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/VIDEO CONFERENCING	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2021	
CROOK/ZOOM/VIDEO CONFERENCING	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2021	
CROOK/ZOOM/VIDEO CONFERENCING	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2021	
CROOK/DJI.COM/CARE REFRESH	361.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2021	
CROOK/DJI.COM/CARE REFRESH	45.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2021	
CROOK/DJI.COM/CARE REFRESH	45.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2021	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	10/31/2021	
CROOK/AMAZON/SPLITTER & CABLES	137.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2021	
CROOK/AMAZON/SPLITTER & CABLES	17.24	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2021	
CROOK/AMAZON/SPLITTER & CABLES	17.24	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2021	
GOCK/STRIDE EVENTS/SPRA REGISTRA	90.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2021	
GRIGGEL/ISA/MEMBERSHIP - PIERI	190.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2021	
GRIGGEL/ISA/MEMBERSHIP - MOZOLA	190.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2021	
GRIGGEL/ISA/MEMBERSHIP - MCFEGGAN	190.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2021	
GRIGGEL/ISA/MEMBERSHIP - SLOMINSKI	190.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2021	
GRIGGEL/ISA/MEMBERSHIP - SCHUETZ	190.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2021	
GRIGGEL/ISA/MEMBERSHIP - STOTT	190.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2021	
GRIGGEL/ISA/ANNUAL CONFERENCE	1,325.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2021	
GRIGGEL/AMAZON/POLICE FAN	103.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2021	
GRIGGEL/AMAZON/JEANS - SPENK	79.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
GRIGGEL/AMAZON/JEANS - CUSACK	79.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
GRIGGEL/AMAZON/RETURN CUSACK JE/	-78.68	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/JEANS - HARMENING	199.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - CUSACK	39.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - HUFF	79.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JEANS - HARTMANN	41.78	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/JEANS-GRIGGEL,MAF	119.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - GOAD	79.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/JEANS - VOIGHTS	39.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JEANS - MILLER	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JEANS - HARTMANN	34.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WATER FILTERS	336.70	INVENTORY	28-14220-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAIRS-SCHUETZ,GC	672.18	OFFICE FURNITURE & EQUIPMEN	01500300-43332-	10/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FRESHENERS	46.45	INVENTORY	29-14220-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/NIGHTSTICK	128.66	SMALL TOOLS & SUPPLIES	07700400-43320-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	79.01	FUEL	01500300-43340-	10/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/JEANS - MARTINEZ	39.99	UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - MOZOLA	159.96	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JEANS - JONAS	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JEANS - HARTMANN	159.96	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JEANS - FEY-KEANE	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - SPENK	79.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - CUSACK	78.68	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JEANS - HARTMANN	104.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/JEANS - GRIGGEL	39.99	UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/JEANS - MOZOLA	41.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
GRIGGEL/AMAZON/JEANS - JONAS	46.94	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
GRIGGEL/AMAZON/JEANS - HUFF	39.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
GRIGGEL/AMAZON/JEANS - REIF	39.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	10/31/2021	
GRIGGEL/AMAZON/JEANS - JONAS	39.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
GRIGGEL/AMAZON/JEANS - MARTINEZ	39.99	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2021	
GRIGGEL/AMAZON/JEANS - RETURN MAF	-39.99	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	10/31/2021	
GRIGGEL/AMAZON/LED LIGHT BULBS	65.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2021	
GRIGGEL/AMAZON/TIRE INFLATOR	21.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2021	
GRIGGEL/AMAZON/ADJUSTABLE POLE	26.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2021	
GRIGGEL/AMAZON/MOP FRAME	23.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2021	
GRIGGEL/AMAZON/MOP HEAD PAD	10.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2021	
GRIGGEL/AMAZON/COFFEE CREAMER	217.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2021	
GRIGGEL/AMAZON/PANTS - FEY-KEANE	159.96	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
GRIGGEL/AMAZON/PANTS - COSTA	157.94	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
GRIGGEL/AMAZON/PANTS - ROTH	39.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
GRIGGEL/AMAZON/PANTS - ROTH	79.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
GRIGGEL/AMAZON/PANTS - MILLER	39.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
GRIGGEL/AMAZON/PANTS - HENRICHS	119.97	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
GRIGGEL/AMAZON/PANTS - SEDIVY	119.97	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
GRIGGEL/AMAZON/PANTS - WALL	39.99	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2021	
GRIGGEL/AMAZON/PANTS - AAGAARD	71.68	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/JEANS - HARMENING	192.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JEANS - MEYER	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - STOTT	421.12	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - SPENK	39.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - MCFEGGAN	184.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/JEANS - ELIAS ALANIK	159.96	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/JEANS - BANIA	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	10/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/NORTHSHORE DOOR/REFUND	-10.90	INVENTORY	29-14220-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
KENNING/AMAZON/CUSACK BABY GIFT	44.70	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2021	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/SHELL/CONFERENCE FUEL	48.01	FUEL	01500300-43340-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/TRI-CO TRUCK/TRUCK BED	1,997.00	CAPITAL PURCHASE	01200200-45590-	10/31/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/SYRUP/MAYOR BREAKFAST	47.27	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/OPEN PRINTS/HALLWAY POSTI	71.04	PRINTING & ADVERTISING	01200200-42243-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	160.00	PROFESSIONAL SERVICES	01200200-42234-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RANGE SUPPLIES	12.64	MATERIALS	01200200-43309-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RANGE SUPPLIES	26.98	MATERIALS	01200200-43309-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RANGE SUPPLIES	147.41	MATERIALS	01200200-43309-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SALAZAR NOTARY ST	15.99	OFFICE SUPPLIES	01200200-43308-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RETURNED PANTS	-80.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/WALL FILE HOLDERS	24.58	OFFICE SUPPLIES	01200200-43308-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PERSONNEL FILES	28.99	OFFICE SUPPLIES	01200200-43308-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PHONE CABLES	13.99	MATERIALS	01200200-43309-	10/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PHONE CHARGER	35.90	MATERIALS	01200200-43309-	10/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/LOTTERY CHIPS	8.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2021	
MORGAN/AMAZON/FOLDERS, LEGAL PAI	46.49	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2021	
MORGAN/WAYFAIR/LOCKER ROOM CABI	156.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2021	
MORGAN/AMAZON/LABELS	17.17	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2021	
MORGAN/DOMINOS/PIZZA FOR CALL OU	252.20	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2021	
MORGAN/DOMINOS/PIZZA FOR CALL OU	212.57	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2021	
REIF/MINI MART/FUEL	30.00	VEHCL MAINT-REVENUE & EXPENSES FUEL	29900000-43340-	10/31/2021	
SCHLONEGER/BONEFISH GRILL/LUNCH	122.52	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2021	
SCHUTZ/CSWEA/HALL WEBINAR	20.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2021	
SKILLMAN/GFOA/FY 21 ACFR AWARD	530.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2021	
SKILLMAN/GFOA/GFOA RENEWAL FEES	400.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2021	
SOWIZROL/AXON/TASER CERTIFICATION	750.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2021	
WALKER D/MEIJER/TRICK OR TREAT CAI	54.48	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2021	
WALKER D/PAPA JOHNS/PEER JURY PIZ	89.16	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2021	
WALKER D/SAFER SCHOOLS/TRAINING	39.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2021	
WEBER/MCHENRY COUNTY/GRD RESER	86.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	10/31/2021	
WILKIN/HOME DEPOT/PVC PIPE, FITTING	93.23	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	10/31/2021	
WILKIN/911 TECH/FTO SOFTWARE	1,600.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	10/31/2021	
ZIMMERMAN/LOWES/MULCH	39.74	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	10/31/2021	
ZIMMERMAN/MONARCH WATCH/WAYST/	206.65	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2021	
ZIMMERMAN/LOWES/MULCH	103.33	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	10/31/2021	
REIF/COUNTY INN/PLACEK HOTEL STAY	416.25	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2021	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/ICMA/BAJOR MEMBERSHIP	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/BAJOR MEMBERSHIP	165.25	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/APA/KUMBERA MEMBERSHIP	539.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/DISC PROFILE/BOWERS	72.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GALLUP/BOWERS ASSESSME	19.99	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/KUMBERA MEMBERSHIP	1,114.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILGFOA/BUDGET TRAINING	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/OCT SUBSCRIPTIC	15.00	PUBLICATIONS	01300100-42242-	10/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICSC/CHICAGO DEALMAKI	75.00	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/DICKS/DEV BREAKFAST G	377.09	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/APA/INCENTIVES COURSE	10.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/MASS ENVY/DEV GIFT	150.00	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/DICKS/DEV GIFT	398.63	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/SCORCHED EARTH/DEV G	100.00	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2021	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/BOLD AMER FARE/DEV GIF	250.00	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2021	
		CDD - EXPENSE GEN GOV			
Vendor Total: \$21,982.32					
JUSTIN FALARDEAU					
		POLICE - EXPENSE PUB SAFETY			
FLASHLIGHT	129.05	UNIFORMS & SAFETY ITEMS	01200200-47760-	11/2/2021 PURCHASE	20220108
Vendor Total: \$129.05					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES OCTOBER	52.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN101321	10220010
		CDD - EXPENSE GEN GOV			
RECORDING FEES OCTOBER	104.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN102621	10220010
		CDD - EXPENSE GEN GOV			
Vendor Total: \$156.00					
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS - PW	1,554.00	OUTSOURCED INVENTORY	28-14240-	902372	28220006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,554.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES OCTOBER 2021	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	60640	10220019
PAYROLL SERVICES OCTOBER 2021	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	60640	10220019
PAYROLL SERVICES OCTOBER 2021	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	60640	10220019
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
CABLE TIES/HEX CAP SCREW/DRILL BIT	204.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308929068	29220006
Vendor Total: \$204.92					
M & A PRECISION AUTO INC					
SAFETY LANE #503	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #502	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #501	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #572	54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #568	37.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #572	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #569	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #528	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #624	54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #527	54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #623	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #864	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #623	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
SAFETY LANE #668	37.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18980	29220015
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #631	36.00	INVENTORY	29-14220-	18980	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #574	37.00	INVENTORY	29-14220-	18980	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #665	35.00	INVENTORY	29-14220-	1898	29220015
	Vendor Total: \$662.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,211.89	FUEL INVENTORY	29-14200-	22717409	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,258.08	FUEL INVENTORY	29-14200-	22684145	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,410.20	FUEL INVENTORY	29-14200-	22717410	29220010
	Vendor Total: \$12,880.17				
MARGARET BLANCHARD					
		CDD - EXPENSE GEN GOV			
FLOWERS FOR DEVELOPER BREAKFAST	67.83	ECONOMIC DEVELOPMENT	01300100-47710-	10/27/21 PURCHASE	30220048
	Vendor Total: \$67.83				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
CITRIC ACID	4,725.00	CHEMICALS	07700400-43342-	22401	70220022
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,290.74	CHEMICALS	07700400-43342-	22434	70220022
	Vendor Total: \$10,015.74				
MCHENRY COUNTY CLERK					
		PWA - EXPENSE PUB WORKS			
AAGAARD NOTARY APPLICATION	10.00	TRAVEL/TRAINING/DUES	01400300-47740-	AAGAARD NOTARY APP	10220288
		GS ADMIN - EXPENSE GEN GOV			
BOWERS NOTARY APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	BOWERS NOTARY APP	10220282
		GS ADMIN - EXPENSE GEN GOV			
BECKERT NOTARY APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	BECKERT NOTARY APP	10220282
	Vendor Total: \$30.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES OCTOBER 2021	390.00	PROFESSIONAL SERVICES	01300100-42234-	OCTOBER RECORDINGS	10220007
	Vendor Total: \$390.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
ROPE	29.52	INVENTORY	28-14220-	81115	28220015
	Vendor Total: \$29.52				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOSINE BUSINESS DINNER	60.00	PRESIDENTS EXPENSES	01100100-47745-	4550	10220280
Vendor Total: \$60.00					
METROPOLIS CORP					
TELEMANAGEMENT SUPPORT - 1 YEAR	700.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20211201	10220278
TELEMANAGEMENT SUPPORT - 1 YEAR	87.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20211201	10220278
TELEMANAGEMENT SUPPORT - 1 YEAR	87.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20211201	10220278
Vendor Total: \$875.00					
MID AMERICA WATER WAUCONDA INC					
STORM PIPE & FITTINGS	2,022.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	244266W	50220096
Vendor Total: \$2,022.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
STARPLEX	150.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1364467-IN	29220035
Vendor Total: \$150.15					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - NOVEMBER 202	13,464.26	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	26738	50220007
Vendor Total: \$13,464.26					
MOTOROLA SOLUTIONS INC					
NOVEMBER AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6107520211003	20220004
Vendor Total: \$1,812.00					
NAPA AUTO SUPPLY ALGONQUIN					
SIGNAL LIGHT BULB	93.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	135183	29220011
Vendor Total: \$93.09					
NEWCASTLE ELECTRIC INC					
COUNTRYSIDE BOOSTER ELECTRIC	7,500.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	00020480	70220214
Vendor Total: \$7,500.00					
NICOR GAS					
10/5/21-11/4/21 WTP #2	241.28	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
10/4/21-11/3/21 WTP #1	450.59	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
10/4/21-11/3/21 POOL HOUSE	128.38	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
10/4/21-11/3/21 POOL BATH HOUSE	41.18	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
		SEWER OPER - EXPENSE W&S BUSI			
10/5/21-11/4/21 DIGESTER BUILDING	1,621.55	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220150
Vendor Total: \$2,482.98					
NIR ROOF CARE INC					
		BUILDING MAINT. BALANCE SHEET			
WTP2 LEAK REPAIR	925.00	OUTSOURCED INVENTORY	28-14240-	152500	28220065
Vendor Total: \$925.00					
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
MOUSE PAD/ISSUES	17.56	OFFICE SUPPLIES	01300100-43308-	207906251001	30220019
		CDD - EXPENSE GEN GOV			
STORAGE BOXES/TAPE/FORKS/WIPES	35.58	OFFICE SUPPLIES	01300100-43308-	207905292001	30220019
		PWA - EXPENSE PUB WORKS			
PAPER/CLIPBOARD	50.41	OFFICE SUPPLIES	01400300-43308-	205835707001	40220001
		PWA - EXPENSE PUB WORKS			
PAPER	69.98	OFFICE SUPPLIES	01400300-43308-	204583707001	40220001
Vendor Total: \$173.53					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
J CHRISTOU/CNACELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
		GEN FUND REVENUE - GEN GOV			
D DECOSTE/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
		GEN FUND REVENUE - GEN GOV			
B GRELL & N GRELL/CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
		GEN FUND REVENUE - GEN GOV			
C HEILBRONNER/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	SOCCER CLASS	
		GEN FUND REVENUE - GEN GOV			
A HOWETT/CLASS CREDIT	145.00	RECREATION PROGRAMS	01000100-34410-	CLASS CREDIT	
		GEN FUND REVENUE - GEN GOV			
L LACHEL & E LACHEL/CANCELLED CLAS	140.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
		GEN FUND REVENUE - GEN GOV			
B PITTNER/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
		GEN FUND REVENUE - GEN GOV			
E TAYLOR/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
Vendor Total: \$700.00					
PATRICK GRIFFIN					
		WATER & SEWER BALANCE SHEET			
UB 1011508 533 SUNSHINE	22.35	AR - WATER BILLING	07-12110-	112394	
Vendor Total: \$22.35					
PDC LABORATORIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WATER TESTING SAMPLES	535.00	PROFESSIONAL SERVICES	07700400-42234-	19487273	70220026
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING SAMPLES	613.25	PROFESSIONAL SERVICES	07800400-42234-	19487274	70220025
	Vendor Total: \$1,148.25				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	15.00	INVENTORY	29-14220-	640094407	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	664.04	INVENTORY	29-14220-	640094343	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,352.20	INVENTORY	29-14220-	640094342	29220024
	Vendor Total: \$2,031.24				
PORT EDWARDS RESTAURANT					
		CDD - EXPENSE GEN GOV			
ART ON THE FOX GATHERING	750.00	PUBLIC ART	01300100-43362-	98	30220047
		CDD - EXPENSE GEN GOV			
DEVELOPER BREAKFAST	1,204.00	ECONOMIC DEVELOPMENT	01300100-47710-	100	30220051
	Vendor Total: \$1,954.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE NOVEMBER 2	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	4225	10220024
		CEMETERY OPER -EXPENSE GEN GOV			
COWELL/OCTOBER/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	4225	10220023
		CEMETERY OPER -EXPENSE GEN GOV			
IBARRA/OCTOBER/GRAVE OPENING	850.00	GRAVE OPENING	02400100-42290-	4225	10220023
	Vendor Total: \$3,392.00				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - FERRIC CHLORIDE	6,317.00	CHEMICALS	07800400-43342-	299757	70220028
	Vendor Total: \$6,317.00				
RC JUGGLES LLC					
		RECREATION - EXPENSE GEN GOV			
MIRACLE ON MAIN STROLLING JUGGLER	375.00	RECREATION PROGRAMS	01101100-47701-	MIRACLE JUGGLER	10220285
	Vendor Total: \$375.00				
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTI	1,000.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN18488	40220316
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	1,265.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2112	IN18793	40220345
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	2,900.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN18482	40220315

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	4,700.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN18493	40220317
DIXIE CREEK REACH 3	7,016.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2202	IN18790	40220346
Vendor Total: \$16,881.25					
RICHARD BLAISDELL					
UB 3207744 13 RIVERDALE	69.07	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	112402	
Vendor Total: \$69.07					
ROCK 'N' KIDS INC					
FALL CLASSES SESSION I	144.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGFI21	10220281
Vendor Total: \$144.00					
RUSH TRUCK CENTER					
RETURNED OIL PAN KIT	-770.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024854720	29220032
RETURNED INJECTOR KIT	-455.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024749675	29220032
RETURNED FAN DRIVE PULLEY	-270.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024827414	29220032
RETURNED PULLEY FAN DRIVE	-230.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024766814	29220032
RETURNED OIL PRESSURE SENSOR	-175.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024975868	29220032
RETURNED EXHAUST MANIFOLD GASKE	-29.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024815170	29220032
EXHAUST GAS TEMP SENSOR	115.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024592202	29220032
ANTIFREEZE	119.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025205337	29220032
ANTIFREEZE	119.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025450088	29220032
ALTERNATOR	153.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024636130	29220032
WELDED YOKE	173.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025334929	29220032
OIL PRESSURE SENSOR	175.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024824619	29220032
VALVE/HARNES ASSEMBLY/TUBE KIT	412.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025138355	29220032
OIL PAN KIT	770.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3024844635	29220032
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE ASSEMBLY/FLANGES/CLAMPS	2,336.90	INVENTORY	29-14220-	3025421760	29220032
Vendor Total: \$2,447.03					
SAMVEST(EASTGATE MALL)					
UB 1098871 112 EASTGATE	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	112395	
Vendor Total: \$9.00					
SCOTT SAMUELSTUEM					
UB 3106277 1101 STONEGATE	65.75	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	112398	
Vendor Total: \$65.75					
SEECLICKFIX INC					
SEECLICKFIX ALGONQUIN FIX IT 1 YEAR	3,573.46	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	218683	10220275
SEECLICKFIX ALGONQUIN FIX IT 1 YEAR	1,787.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	218683	10220275
SEECLICKFIX ALGONQUIN FIX IT 1 YEAR	2,680.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	218683	10220275
SEECLICKFIX ALGONQUIN FIX IT 1 YEAR	2,680.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	218683	10220275
Vendor Total: \$10,720.46					
SHAW SUBURBAN MEDIA GROUP					
TREASURERS REPORT FY 2021	1,394.12	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	102110287	10220283
PLANNING & ZONING AMENDMENT	109.30	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	102110287	30220050
Vendor Total: \$1,503.42					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES	106.38	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0518884-IN	20220106
Vendor Total: \$106.38					
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY NOV-DEC 21/JAN 22 BILLING	139,376.92	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1314	10220289
Vendor Total: \$139,376.92					
STANS OFFICE TECHNOLOGIES					
STANS NOVEMBER 2021 MFP CDD	114.60	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	363560	10220276
STANS NOVEMBER 2021 MFP PW	10.48	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	363561	10220276
STANS NOVEMBER 2021 MFP PW	20.90	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	363561	10220276
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS NOVEMBER 2021 MFP PW	10.48	MAINT - OFFICE EQUIPMENT	01400300-44426-	363561	10220276
		SEWER OPER - EXPENSE W&S BUSI			
STANS NOVEMBER 2021 MFP PW	10.48	MAINT - OFFICE EQUIPMENT	07800400-44426-	363561	10220276
		VEHCL MAINT-REVENUE & EXPENSES			
STANS NOVEMBER 2021 MFP PW	10.48	MAINT - OFFICE EQUIPMENT	29900000-44426-	363561	10220276
		WATER OPER - EXPENSE W&S BUSI			
STANS NOVEMBER 2021 MFP PW	10.48	MAINT - OFFICE EQUIPMENT	07700400-44426-	363561	10220276
	Vendor Total: \$187.90				
STAPLES ADVANTAGE					
		POLICE - EXPENSE PUB SAFETY			
LABEL PRINTER/TAPE	183.10	OFFICE SUPPLIES	01200200-43308-	3491718325	20220104
		GS ADMIN - EXPENSE GEN GOV			
STAMP	36.00	OFFICE SUPPLIES	01100100-43308-	3491718320	10220012
		GS ADMIN - EXPENSE GEN GOV			
STAPLER/POSTCARDS	38.49	OFFICE SUPPLIES	01100100-43308-	3491718322	10220012
		GS ADMIN - EXPENSE GEN GOV			
ADDRESS LABELS/TAPE/ADDING TAPES	39.38	OFFICE SUPPLIES	01100100-43308-	3491718323	10220012
		GS ADMIN - EXPENSE GEN GOV			
BINDER CLIPS/PAPER	53.36	OFFICE SUPPLIES	01100100-43308-	3491718321	10220012
		GS ADMIN - EXPENSE GEN GOV			
REGISTER TAPES/POSTCARDS	73.32	OFFICE SUPPLIES	01100100-43308-	3491718324	10220012
		BUILDING MAINT. BALANCE SHEET			
COFFEE	36.97	INVENTORY	28-14220-	3491433583	28220010
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE	61.68	INVENTORY	28-14220-	3491433582	28220010
		BUILDING MAINT. BALANCE SHEET			
COFFEE/HOT CUPS	138.96	INVENTORY	28-14220-	3491433584	28220010
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/PINE-SOL/DUST-OFF	325.68	INVENTORY	28-14220-	3491433588	28220010
		BUILDING MAINT. BALANCE SHEET			
GLOVES	599.60	INVENTORY	28-14220-	3491433587	28220010
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/TOILET PAPER/PAPER TC	626.38	INVENTORY	28-14220-	3491433586	28220010
	Vendor Total: \$2,212.92				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE VESTS	1,894.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11531449	20220107
	Vendor Total: \$1,894.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING OCTOBER 2021	3,554.10	SLUDGE REMOVAL	07800400-42262-	25551	70220023
	Vendor Total: \$3,554.10				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
MATTING	315.70	INVENTORY	28-14220-	28392	28220013
Vendor Total: \$315.70					
TODAYS UNIFORMS					
UNIFORM SHIRT - PUMP	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	209023	20220003
UNIFORM PANTS - TREML	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	209249	20220003
Vendor Total: \$119.90					
TYLER TECHNOLOGIES INC					
TYLER BRAZOS SETUP FEES FY 2021	16,300.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	130-123825	10220287
Vendor Total: \$16,300.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/28/2021	166.85	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	457118776	10220025
RICOH COPIER 11/28/2021	42.01	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	457118776	10220025
RICOH COPIER 11/21/2021	199.61	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	456590199	10220295
RICOH COPIER 11/21/2021	74.46	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	456590199	10220295
Vendor Total: \$482.93					
US FIRE & SAFETY EQUIPMENT CO					
EXTGR. ANNUAL MAINTENANCE	2,171.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	511097	28220067
Vendor Total: \$2,171.00					
VARITECH INDUSTRIES INC					
PUMP ASSEMBLY	554.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	060-1022393	29220002
Vendor Total: \$554.38					
WATER PRODUCTS CO AURORA					
REPAIR CLAMPS	278.85	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0306353	70220212
BBOX PARTS	368.15	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0306475	70220220
HYDRANT PARTS/CLAMPS	2,360.68	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0306192	70220211
Vendor Total: \$3,007.68					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	291,793.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844-	APPLICATION #18	40220344

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$291,793.00					
ZIEGLERS ACE HARDWARE					
WTP #3 - ADAPTER INSERT	1.58	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	039566/L	70220210
Vendor Total: \$1.58					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
ATTORNEY AT COW MEETING	325.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	152163	30220046
Vendor Total: \$325.00					
REPORT TOTAL: \$1,551,307.73					

Village of Algonquin

List of Bills 12/7/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIAL	672.64	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9413562127	50220104
	Vendor Total: \$672.64				
A MAILBOX MAN INC					
BULK MAILBOX ORDER	965.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	487	50220105
	Vendor Total: \$965.00				
ACM III LP					
DEPOSIT FOR 2022 PARKWAY TREES	288.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	220396	50220102
	Vendor Total: \$288.00				
ALEXANDER EQUIPMENT CO INC					
STUB SHAFT ASSEMBLY	951.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	183235	29220018
	Vendor Total: \$951.95				
ALFA LAVAL INC					
BFP EQUIPMENT MAINTENANCE	194.34	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	281062653	70220222
	Vendor Total: \$194.34				
ALPHA PAINTWORKS INC					
HYDRANT PAINTING	29,200.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	110821	70220242
	Vendor Total: \$29,200.00				
AMALGAMATED BANK OF CHICAGO					
PRINCIPAL	108,492.85	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 10/21	
INTEREST	51,438.91	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 10/21	
	Vendor Total: \$159,931.76				
ANDREA SUTRICK					
UNIFORM REIMBURSEMENT	68.08	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/13/21 PURCHASES	20220113
	Vendor Total: \$68.08				
ARP FURNITURE INC					
STONEBROOK PARK IMPROVEMENTS	1,607.60	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	0817ALG	40220175

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,607.60					
ARROW ROAD CONSTRUCTION					
HYD METER REFUND AT SCOTT & LAKE	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND 21	
21-00000-00-GM ASPHALT	125.13	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	29866	40220355
21-00000-00-GM ASPHALT	314.28	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	29950	40220356
21-00000-00-GM ASPHALT	129.01	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	30029	40220379
21-00000-00-GM ASPHALT	339.99	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	30101	40220378
Vendor Total: \$2,308.41					
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
RANDALL ROAD WETLAND COMPLEX	111,501.92	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0228695	40220368
Vendor Total: \$111,501.92					
BECMAR SPRINKLER SYSTEMS INC					
WINTERIZE IRRIGATION SYSTEM-GMC	255.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	60814	28220007
WINTERIZE IRRIGATION SYSTEM-HVH	255.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	60815	28220007
WINTERIZE IRRIGATION SYSTEM-CORNISH	255.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	60816	28220007
WINTERIZE IRRIGATION SYSTEM-RIVERFRON	255.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	60817	28220007
Vendor Total: \$1,020.00					
BEVERLY MATERIALS LLC					
RIP RAP	588.63	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	272270	70220237
Vendor Total: \$588.63					
BONNELL INDUSTRIES INC					
BUSHING	68.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0201291-IN	29220005
BUSHINGS AND PINS	581.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0200999-IN	29220005
Vendor Total: \$650.38					
BRISTOL HOSE & FITTING					
SWIVEL SEAL LOCK	57.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3471702	29220025
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIVEL/HOSE ASSEMBLY/ADAPTER	507.63	INVENTORY	29-14220-	3472292	29220025
		VEHICLE MAINT. BALANCE SHEET			
NO SPILL NIPPLE	677.08	INVENTORY	29-14220-	3471565	29220025
	Vendor Total: \$1,242.58				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	43,041.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	PAY REQUEST #1	40220376
		STREET IMPROV- EXPENSE PUBWRKS			
BRICK PAVER MAINTENANCE	162,717.98	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	PAY REQUEST #1 FINAL	40220377
	Vendor Total: \$205,759.73				
CADD MICROSYSTEMS INC					
		CDD - EXPENSE GEN GOV			
BLUEBEAM REVU LICENSE AND SUBSCRIPTIC	6,920.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	SO30027585	10220296
	Vendor Total: \$6,920.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
11/15/2021 STATEMENT	118.21	TELEPHONE	28900000-42210-	469968	10220297
11/15/2021 STATEMENT	729.00	ALARM LINES	28900000-42215-	469968	10220297
		CDD - EXPENSE GEN GOV			
11/15/2021 STATEMENT	323.01	TELEPHONE	01300100-42210-	469968	10220297
		GENERAL SERVICES PW - EXPENSE			
11/15/2021 STATEMENT	328.84	TELEPHONE	01500300-42210-	469968	10220297
11/15/2021 STATEMENT	729.00	ALARM LINES	01500300-42215-	469968	10220297
		GS ADMIN - EXPENSE GEN GOV			
11/15/2021 STATEMENT	582.76	TELEPHONE	01100100-42210-	469968	10220297
		POLICE - EXPENSE PUB SAFETY			
11/15/2021 STATEMENT	756.82	TELEPHONE	01200200-42210-	469968	10220297
11/15/2021 STATEMENT	741.79	ALARM LINES	01200200-42215-	469968	10220297
		PWA - EXPENSE PUB WORKS			
11/15/2021 STATEMENT	131.04	TELEPHONE	01400300-42210-	469968	10220297
11/15/2021 STATEMENT	729.00	ALARM LINES	01400300-42215-	469968	10220297
		SEWER OPER - EXPENSE W&S BUSI			
11/15/2021 STATEMENT	127.49	TELEPHONE	07800400-42210-	469968	10220297
11/15/2021 STATEMENT	729.00	ALARM LINES	07800400-42215-	469968	10220297
		SWIMMING POOL -EXPENSE GEN GOV			
11/15/2021 STATEMENT	39.15	TELEPHONE	05900100-42210-	469968	10220297
		VEHCL MAINT-REVENUE & EXPENSES			
11/15/2021 STATEMENT	122.47	TELEPHONE	29900000-42210-	469968	10220297
11/15/2021 STATEMENT	729.00	ALARM LINES	29900000-42215-	469968	10220297
		WATER OPER - EXPENSE W&S BUSI			
11/15/2021 STATEMENT	170.22	TELEPHONE	07700400-42210-	469968	10220297
11/15/2021 STATEMENT	729.00	ALARM LINES	07700400-42215-	469968	10220297
	Vendor Total: \$7,815.80				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	57,336.69	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	170431	40220351
	Vendor Total: \$57,336.69				
CITYTECH USA INC					
PUBLICSALARY.COM ANNUAL MEMBERSHIP	390.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	3925	10220304
	Vendor Total: \$390.00				
CLARK BAIRD SMITH LLP					
MAP GRIEVANCE REVIEW - OCTOBER 2021	78.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	14658	10220306
	Vendor Total: \$78.75				
COMCAST CABLE COMMUNICATION					
12/1/21-12/31/21 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
11/7/21-12/6/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
11/14/21-12/13/21 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
11/22/21-12/21/21 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
11/11/21-12/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
11/12/21-12/11/21 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
	Vendor Total: \$534.44				
COMMONWEALTH EDISON					
10/11/21-11/9/21 LA FOX & CENTER LS	288.95	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220031
10/11/21-11/9/21 HUNTINGTON BOOSTER	233.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220008
9/9/21-11/8/21 WOODS CREEK LS	1,259.54	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
10/12/21-11/10/21 901 SANDBLOOM ROAD	552.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220009
10/11/21-11/9/21 WILBRANDT REAR TOWER	27.33	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
10/11/21-11/9/21 HUNTINGTON DR VALVE	42.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220113
10/11/21-11/9/21 HANSON TOWER	75.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/11/21-11/9/21 MCCD TRAILHEAD	52.83	ELECTRIC	01500300-42212-	2073075100	50220010
		WATER OPER - EXPENSE W&S BUSI			
10/11/21-11/9/21 SPRINGHILL/COUNTY LINE	48.32	ELECTRIC	07700400-42212-	2079003028	70220011
		WATER OPER - EXPENSE W&S BUSI			
10/11/21-11/9/21 JACOBS TOWER	57.97	ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			
10/11/21-11/9/21 LOWE DRIVE LS	49.24	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
10/11/21-11/9/21 CHARGING STATIONS	267.63	ELECTRIC	01500300-42212-	3139139140	50220008
		SEWER OPER - EXPENSE W&S BUSI			
10/11/21-11/9/21 N RIVER ROAD LS	65.61	ELECTRIC	07800400-42212-	3153024057	70220014
		GENERAL SERVICES PW - EXPENSE			
10/11/21-11/9/21 ROUTES 31 AND 62	129.40	ELECTRIC	01500300-42212-	3886048007	50220011
		GENERAL SERVICES PW - EXPENSE			
10/11/21-11/9/21 METERED STREET LIGHTS	1,295.62	ELECTRIC	01500300-42212-	4473011035	50220012
		SEWER OPER - EXPENSE W&S BUSI			
10/11/21-11/9/21 BRITTANY HILLS LS	41.50	ELECTRIC	07800400-42212-	4483077090	70220015
		WATER OPER - EXPENSE W&S BUSI			
10/11/21-11/9/21 COPPER OAKS TOWER	112.89	ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			
10/11/21-11/9/21 HILLSIDE BOOSTER	118.93	ELECTRIC	07700400-42212-	5743093053	70220017
Vendor Total: \$4,719.53					
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM SALT MFT	3,572.46	MATERIALS	03900300-43309-	887344	40220369
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM SALT MFT	1,714.19	MATERIALS	03900300-43309-	881619	40220363
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM SALT MFT	5,124.75	MATERIALS	03900300-43309-	883205	40220363
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM SALT MFT	8,288.99	MATERIALS	03900300-43309-	882431	40220363
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM SALT MFT	14,126.38	MATERIALS	03900300-43309-	880896	40220363
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM SALT MFT	40,797.41	MATERIALS	03900300-43309-	880044	40220363
Vendor Total: \$73,624.18					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEAN - HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C19484	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEAN - WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C19481	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEAN - PW	1,203.00	OUTSOURCED INVENTORY	28-14240-	C19482	28220022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEAN - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C19483	28220022
Vendor Total: \$4,692.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	15.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701046181	29220021
BATTERY	315.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701046195	29220021
Vendor Total: \$330.70					
DLS INTERNET SERVICES					
12/25/21-1/25/22 A T & T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1607697	10220020
12/25/21-1/25/22 A T & T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1607697	10220020
12/25/21-1/25/22 A T & T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1607697	10220020
12/25/21-1/25/22 A T & T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1607718	10220020
12/25/21-1/25/22 A T & T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1607718	10220020
12/25/21-1/25/22 A T & T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1607718	10220020
12/25/21-1/25/22 A T & T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1607721	10220020
12/25/21-1/25/22 A T & T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1607721	10220020
12/25/21-1/25/22 A T & T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1607721	10220020
12/25/21-1/25/22 A T & T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1607719	10220020
12/25/21-1/25/22 A T & T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1607719	10220020
12/25/21-1/25/22 A T & T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1607719	10220020
12/25/21-1/25/22 A T & T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1607717	10220020
12/25/21-1/25/22 A T & T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1607717	10220020
12/25/21-1/25/22 A T & T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1607717	10220020
12/25/21-1/25/22 A T & T BROADBAND	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1607720	10220020
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/21-1/25/22 A T & T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1607720	10220020
		WATER OPER - EXPENSE W&S BUSI			
12/25/21-1/25/22 A T & T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1607720	10220020
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
10/12/21-11/9/21 ALGONQUIN SHORES LS	577.69	ELECTRIC	07800400-42212-	0033167056	70220042
		SEWER OPER - EXPENSE W&S BUSI			
10/11/21-11/8/21 BRAEWOOD LS	966.42	ELECTRIC	07800400-42212-	0813024065	70220043
		WATER OPER - EXPENSE W&S BUSI			
10/11/21-11/8/21 CARY BOOSTER	481.88	ELECTRIC	07700400-42212-	1263068132	70220049
		WATER OPER - EXPENSE W&S BUSI			
10/11/21-11/8/21 COUNTRYSIDE BOOSTER	178.57	ELECTRIC	07700400-42212-	3909078023	70220044
		SEWER OPER - EXPENSE W&S BUSI			
10/8/21-11/7/21 GRAND RESERVE LS	549.03	ELECTRIC	07800400-42212-	1784099011	70220045
		SWIMMING POOL -EXPENSE GEN GOV			
10/12/21-11/9/21 POOL	105.73	ELECTRIC	05900100-42212-	4484041003	10220037
		WATER OPER - EXPENSE W&S BUSI			
10/11/21-11/8/21 WELL #9	1,286.63	ELECTRIC	07700400-42212-	1753062020	70220046
		WATER OPER - EXPENSE W&S BUSI			
10/5/21-11/2/21 WELL #15	413.27	ELECTRIC	07700400-42212-	4111038007	70220047
		WATER OPER - EXPENSE W&S BUSI			
10/11/21-11/8/21 ZANGE BOOSTER	401.71	ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$4,960.93					
EMERGENCY SERVICE MARKETING CORP INC					
		GENERAL SERVICES PW - EXPENSE			
ON CALL SOFTWARE 12/25/21-12/24/22	270.00	PROFESSIONAL SERVICES	01500300-42234-	21-11739	50220101
		SEWER OPER - EXPENSE W&S BUSI			
ON CALL SOFTWARE 12/25/21-12/24/22	270.00	PROFESSIONAL SERVICES	07800400-42234-	21-11739	50220101
		WATER OPER - EXPENSE W&S BUSI			
ON CALL SOFTWARE 12/25/21-12/24/22	270.00	PROFESSIONAL SERVICES	07700400-42234-	21-11739	50220101
Vendor Total: \$810.00					
EMPLOYEE BENEFITS CORPORATION					
		BLDG MAINT- REVENUE & EXPENSES			
FSA 2022 RENEWAL FEE	12.08	INSURANCE	28900000-41106-	3435851	10220311
		CDD - EXPENSE GEN GOV			
FSA 2022 RENEWAL FEE	20.37	INSURANCE	01300100-41106-	3435851	10220311
		GENERAL SERVICES PW - EXPENSE			
FSA 2022 RENEWAL FEE	62.37	INSURANCE	01500300-41106-	3435851	10220311
		GS ADMIN - EXPENSE GEN GOV			
FSA 2022 RENEWAL FEE	43.23	INSURANCE	01100100-41106-	3435851	10220311
		POLICE - EXPENSE PUB SAFETY			
FSA 2022 RENEWAL FEE	143.82	INSURANCE	01200200-41106-	3435851	10220311

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA - EXPENSE PUB WORKS					
FSA 2022 RENEWAL FEE	10.19	INSURANCE	01400300-41106-	3435851	10220311
SEWER OPER - EXPENSE W&S BUSI					
FSA 2022 RENEWAL FEE	24.19	INSURANCE	07800400-41106-	3435851	10220311
VEHCL MAINT-REVENUE & EXPENSES					
FSA 2022 RENEWAL FEE	10.19	INSURANCE	29900000-41106-	3435851	10220311
WATER OPER - EXPENSE W&S BUSI					
FSA 2022 RENEWAL FEE	23.56	INSURANCE	07700400-41106-	3435851	10220311
Vendor Total: \$350.00					
ENGINEERING ENTERPRISES, INC					
W & S IMPR. - EXPENSE W&S BUSI					
RISK & RESILIENCE STUDY	633.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	72809	40220360
Vendor Total: \$633.00					
EVIDENT INC					
POLICE - EXPENSE PUB SAFETY					
EVIDENCE SUPPLIES	137.25	MATERIALS	01200200-43309-	184997A	20220116
Vendor Total: \$137.25					
EXXON MOBIL					
POLICE - EXPENSE PUB SAFETY					
FUEL FOR SQUADS	135.32	FUEL	01200200-43340-	7187859226125291111	10220014
Vendor Total: \$135.32					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
BATTERY CLEANER	9.72	INVENTORY	29-14220-	325-593827	29220001
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER	10.00	INVENTORY	29-14220-	325-594084	29220001
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER	10.00	INVENTORY	29-14220-	325-594025	29220001
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER	10.74	INVENTORY	29-14220-	325-592716	29220001
VEHICLE MAINT. BALANCE SHEET					
HYDRAULIC FILTER	11.05	INVENTORY	29-14220-	325-593238	29220001
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER	23.42	INVENTORY	29-14220-	325-593832	29220001
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER	28.11	INVENTORY	29-14220-	325-595294	29220001
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER/FUEL FILTER	29.64	INVENTORY	29-14220-	325-593063	29220001
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER	32.16	INVENTORY	29-14220-	325-593879	29220001
VEHICLE MAINT. BALANCE SHEET					
FUEL WATER SEPARATOR FILTER	34.56	INVENTORY	29-14220-	325-593881	29220001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	34.90	INVENTORY	29-14220-	325-593830	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	35.80	INVENTORY	29-14220-	325-594088	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL FILTER	39.35	INVENTORY	29-14220-	325-593831	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	42.96	INVENTORY	29-14220-	325-592719	29220001
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CLEANER	58.32	INVENTORY	29-14220-	325-593829	29220001
		VEHICLE MAINT. BALANCE SHEET			
PENETRATING CATALYST	71.10	INVENTORY	29-14220-	325-593663	29220001
		VEHICLE MAINT. BALANCE SHEET			
CARB CLEANER	87.10	INVENTORY	29-14220-	325-593664	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET	90.79	INVENTORY	29-14220-	325-594931	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/TRAILER CONNECTOR KIT	108.64	INVENTORY	29-14220-	325-593668	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL FILTERS	139.49	INVENTORY	29-14220-	325-595090	29220001
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	139.99	INVENTORY	29-14220-	325-593461	29220001
		VEHICLE MAINT. BALANCE SHEET			
STARTER MOTOR	191.48	INVENTORY	29-14220-	325-594945	29220001
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	260.74	INVENTORY	29-14220-	325-593840	29220001
	Vendor Total: \$1,500.06				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
PRESSURE TRANSDUCER	315.34	INVENTORY	29-14220-	22976	29220027
	Vendor Total: \$315.34				
FRED MARTIN					
		GS ADMIN - EXPENSE GEN GOV			
NOTARY APPLICATION REIMBURSEMENT	5.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	20210000301731	10220302
	Vendor Total: \$5.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
11/1/21-11/14/21 BLANCHARD	3,207.40	PROFESSIONAL SERVICES	01300100-42234-	3852374	30220053
	Vendor Total: \$3,207.40				
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
COUNTRYSIDE BOOSTER - THERMOSTAT	35.36	MAINT - BOOSTER STATION	07700400-44410-	9124900904	70220238

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MINI LED BULBS	8.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9113068531	28220021
DRUM WRENCH	18.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9108155327	28220021
TRAFFIC CONE	33.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9108948200	28220021
LED LIGHT WALL PACK	193.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9122270789	28220021
AIR FILTERS/DEGREASER	336.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9108155335	28220021
Vendor Total: \$625.29					
H R GREEN INC					
SCOTT STREET IMPROVEMENTS	1,055.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2233	4-148384	40220373
LAKE DRIVE SOUTH	4,652.09	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1813	5-148377	40220372
ALGONQUIN LAKES STREET IMPROVEMENTS	6,000.34	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1823	6-148376	40220371
Vendor Total: \$11,707.43					
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - AAGAARD	57.70	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	109672	40220367
UNIFORMS - MITCHARD	90.75	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	109675	40220367
UNIFORMS - ZIMMERMAN	147.95	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	109677	40220367
UNIFORMS - MARTINEZ	53.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	109656	40220367
UNIFORMS - PLACEK	199.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	109661	40220367
UNIFORMS - REIF	150.10	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	109679	40220367
UNIFORMS - EZELL	199.65	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	109643	40220367
UNIFORMS - TEPPER	378.60	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	109669	40220367
UNIFORMS - GRIGGEL	412.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	109647	40220367
UNIFORMS - VOIGTS	456.75	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	109670	40220367
UNIFORMS - KORNFEIND	52.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	109655	40220367
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - MEYER	98.45	UNIFORMS & SAFETY ITEMS	07700400-47760-	109674	40220367
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - SCHUTZ	154.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	109676	40220367
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - FEY-KEANE	167.65	UNIFORMS & SAFETY ITEMS	07700400-47760-	109644	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARMENING	261.28	UNIFORMS & SAFETY ITEMS	07800400-47760-	109648	40220367
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARMENING	5.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	109648	40220367
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - MILLER	344.15	UNIFORMS & SAFETY ITEMS	07700400-47760-	109658	40220367
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - BUCHANAN	352.55	UNIFORMS & SAFETY ITEMS	07700400-47760-	109637	40220367
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - KORNFEIND	407.55	UNIFORMS & SAFETY ITEMS	07700400-47760-	109654	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - FRAKE	46.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	109645	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - BROWN	152.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	109636	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - HALL	157.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	109673	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - HARTMANN	198.90	UNIFORMS & SAFETY ITEMS	07800400-47760-	109649	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - KORDECKI	276.70	UNIFORMS & SAFETY ITEMS	07800400-47760-	109653	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - RYTER	361.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	109664	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - QUADER	395.30	UNIFORMS & SAFETY ITEMS	07800400-47760-	109662	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WALL	450.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	109671	40220367
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - DERBAK	480.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	109642	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - ALANIS MENDEZ D	32.45	UNIFORMS & SAFETY ITEMS	01500300-47760-	109634	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - STOTT	32.45	UNIFORMS & SAFETY ITEMS	01500300-47760-	109668	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - HUFF	35.70	UNIFORMS & SAFETY ITEMS	01500300-47760-	109652	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SCHUETZ	70.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	109680	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - HUFF	72.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	109651	40220367
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - KILCULLEN	85.45	UNIFORMS & SAFETY ITEMS	01500300-47760-	109678	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GOAD	181.55	UNIFORMS & SAFETY ITEMS	01500300-47760-	109646	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - COSTA	182.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	109638	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - COY	213.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	109640	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - MOZOLA	221.70	UNIFORMS & SAFETY ITEMS	01500300-47760-	109659	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SEDIVY	225.80	UNIFORMS & SAFETY ITEMS	01500300-47760-	109665	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SPENK	242.30	UNIFORMS & SAFETY ITEMS	01500300-47760-	109667	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - HENRICHS	250.45	UNIFORMS & SAFETY ITEMS	01500300-47760-	109650	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - ALANIS MENDEZ E	254.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	109635	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - MCFEGGAN	315.85	UNIFORMS & SAFETY ITEMS	01500300-47760-	109657	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SLOMINSKI	334.85	UNIFORMS & SAFETY ITEMS	01500300-47760-	109666	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - CUSACK	364.10	UNIFORMS & SAFETY ITEMS	01500300-47760-	109641	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - ROTH	370.55	UNIFORMS & SAFETY ITEMS	01500300-47760-	109663	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - PIERI	459.15	UNIFORMS & SAFETY ITEMS	01500300-47760-	109660	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - ALANIS MENDEZ D	459.90	UNIFORMS & SAFETY ITEMS	01500300-47760-	109633	40220367
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - COSTANTINO	495.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	109639	40220367
		GENERAL SERVICES PW - EXPENSE			
Vendor Total: \$11,408.80					
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL CLASS - VINTAGE CHRISTMAS TREES	355.50	RECREATION PROGRAMS	01101100-47701-	459826	10220303
Vendor Total: \$355.50					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
COPPER CUTTER	23.92	SMALL TOOLS & SUPPLIES	07800400-43320-	765591	70220223
		WATER OPER - EXPENSE W&S BUSI			
COPPER CUTTER	23.92	SMALL TOOLS & SUPPLIES	07700400-43320-	765591	70220223
		SEWER OPER - EXPENSE W&S BUSI			
AIR RELIEF VALVE	1,917.12	MAINT - LIFT STATION	07800400-44414-	774702	70220224

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,964.96					
HOLCIM (US) INC					
GRADE 9 STONE	748.01	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	715465111	70220234
STONE	1,598.04	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	715472869	70220233
Vendor Total: \$2,346.05					
ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
WOODS CREEK REACH 5 - APPLICATION	3,460.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	APP NO. N20210161	40220359
Vendor Total: \$3,460.00					
ILLINOIS SECRETARY OF STATE					
COVERT PLATE RENEWAL UNIT 204	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PLATE RENEWAL #204	29220107
Vendor Total: \$151.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 9/22/21-10/21/21	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2468446	70220020
GAS MONITORING 9/22/21-10/21/21	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2468446	70220020
Vendor Total: \$392.84					
INTERNATIONAL CODE COUNCIL					
ARPS INTERNTL CODE MEMBERSHIP DUES	145.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	3322284	30220056
Vendor Total: \$145.00					
INTL ASSN OF ELECTRICAL INSPECTORS					
MARTIN 2022 MEMBERSHIP DUES	120.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	6055677	30220055
Vendor Total: \$120.00					
IT SUPPLIES INC					
SIGN MATERIAL	135.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000549735	50220099
SIGN MATERIAL	182.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000552543	50220106
Vendor Total: \$317.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS ANNUAL TESTING	1,200.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22601692	28220020
Vendor Total: \$1,200.00					
K-TECH SPECIALTY COATINGS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
21-00000-00-GM LIQUID DEICER	7,059.08	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202111-K0020	40220358
Vendor Total: \$7,059.08					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS-PW GATE	396.38	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	901225	28220006
DOOR MAINTENANCE & REPAIRS-WWTF GATI	1,460.29	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	902676	28220006
DOOR MAINTENANCE & REPAIRS-PW GATE	1,877.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	903049	28220006
Vendor Total: \$3,733.67					
LAWSON PRODUCTS INC					
CABLE TIES	127.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308976171	29220006
FLAPWHEEL/DRILL BITS/CONNECTOR/HEX NL	379.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309018098	29220006
GUN HOLDS/WEAR-FLEX	379.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308972118	29220006
FLANGE NUTS/BOLTS/WASHERS	658.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308974734	29220006
Vendor Total: \$1,545.73					
LEACH ENTERPRISES INC					
HOSE	11.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	982585	29220007
SWIVEL/HYDRAULIC HOSE	303.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	983523	29220007
Vendor Total: \$314.57					
LEE JENSEN SALES					
PLUMBING MAINT.	72.70	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	0013299-00	70220228
Vendor Total: \$72.70					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	10,098.20	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS414870	40220354
Vendor Total: \$10,098.20					
LUKASZ STYKOWSKI					
NAME BADGES	91.58	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	10/27/21 PURCHASE	30220054
Vendor Total: \$91.58					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	3,199.45	FUEL INVENTORY	29-14200-	22752217	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,274.98	FUEL INVENTORY	29-14200-	22752216	29220010
	Vendor Total: \$7,474.43				
MARTAM CONSTRUCTION INC					
STONEBROOK PARK IMPROVEMENTS	16,478.95	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	13867	40220370
RATT CREEK REACH 5 SEWER IMPROVEMEN	274,675.99	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2204	13869	40220364
	Vendor Total: \$291,154.94				
MARTELLE WATER TREATMENT					
CITRIC ACID/CARUSOL	5,623.90	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22465	70220022
	Vendor Total: \$5,623.90				
MCMASTER CARR SUPPLY COMPANY					
PLASTIC PIPE FITTING	15.41	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	67700113	70220226
	Vendor Total: \$15.41				
MENARDS CARPENTERSVILLE					
TOOLS & SUPPLIES	79.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	82071	50220003
MORTON CLEAN AND PROTECT	468.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	82027	28220015
	Vendor Total: \$548.10				
METRO STRATEGIES GROUP LLC					
PR FIRM - OCTOBER 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-01	40220350
	Vendor Total: \$3,000.00				
MICHELE ZIMMERMAN					
MAPSI CONFERENCE MILAGE/MEALS	192.47	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	MAPSI CONF 2021	10220307
	Vendor Total: \$192.47				
MIDAMERICAN ENERGY SERVICES LLC					
10/11/21-11/9/21 WWTF	19,161.20	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
10/11/21-11/9/21 WTP #1	3,740.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
10/11/21-11/12/21 WTP #2	5,300.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
10/5/21-11/3/21 WTP #3	2,779.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/11/21-11/9/21 WELL #7 & #11	2,794.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
	Vendor Total: \$33,776.23				
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES OCTOBER 2021	4.50	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	020289	10220035
	Vendor Total: \$4.50				
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED OIL FILTER	-26.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	139879	29220011
OIL FILTER	23.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	138621	29220011
OIL FILTER	26.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	139291	29220011
CLAMP	37.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	140538	29220011
CURVED HOSE	73.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	140434	29220011
CURVED RADIATOR HOSE	85.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	140498	29220011
BATTERY	179.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	138549	29220011
	Vendor Total: \$400.48				
NATIONAL POWER RODDING					
HYD METER REFUND AROUND ALGONQUIN	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND AROUND ALGONQUIN	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND (2)	
EMERGENCY REPAIRS	6,662.50	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	52874	70220243
21-00000-00-GM STORM SEWER CLEANING	200,000.00	MFT - EXPENSE PUBLIC WORKS MAINT - STORM SEWER	03900300-44431-	52821	40220375
	Vendor Total: \$209,462.50				
NICOR GAS					
10/7/21-11/8/21 WTP #3	982.70	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
10/5/21-11/4/21 WWTP	235.55	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
	Vendor Total: \$1,218.25				
NORTH EAST MULTI REGIONAL TRAINING					
TRAINING - SALAZAR	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	293679	20220110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$50.00					
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS	215.60	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	52181	50220100
Vendor Total: \$215.60					
ONE TIME PAY					
M CARLSON/CANCELLED CLASS	35.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	BATON CLASS REFUND	
HYD METER REFUND AT HIGHLAND GLEN	727.43	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND AROUND ALGONQUIN	973.15	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND IN DOWNTOWN ALG	1,137.28	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$2,872.86					
P F PETTIBONE & CO					
ARMED FORCES PATCHES	77.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	181322	20220111
Vendor Total: \$77.00					
PAHCS II					
RANDOM DRUG TESTING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	519440	10220300
Vendor Total: \$40.00					
PATTEN INDUSTRIES INC					
PGEN14 PARTS	12.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0007321	29220101
Vendor Total: \$12.12					
PENTEGRA SYSTEMS LLC					
RANDALL ROAD PEDESTRIAN UNDERPASS	3,920.50	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1264	63854	40220374
Vendor Total: \$3,920.50					
PETROCHOICE LLC					
CHEMICAL LUBRICANT	327.05	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	50738493	70220239
Vendor Total: \$327.05					
PITNEY BOWES					
MAILING SYSTEM 9/30/21-12/29/21	641.62	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3105087070	10220022
Vendor Total: \$641.62					
PLOTE CONSTRUCTION INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET IMPROV- EXPENSE PUBWRKS					
TERRACE HILL STREET IMPROVEMENTS	9,557.70	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.18	40220366
	Vendor Total: \$9,557.70				
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	3,143.93	CHEMICALS	07800400-43342-	1594916	70220027
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	5,030.28	CHEMICALS	07800400-43342-	1595528	70220027
	Vendor Total: \$8,174.21				
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
TIRES	664.04	INVENTORY	29-14220-	640094508	29220024
VEHICLE MAINT. BALANCE SHEET					
TIRES	2,416.64	INVENTORY	29-14220-	640094685	29220024
	Vendor Total: \$3,080.68				
PRO SAFETY INC					
BLDG MAINT- REVENUE & EXPENSES					
SAFETY EQUIPMENT - GLOVES	139.86	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/882530	40220357
GENERAL SERVICES PW - EXPENSE					
SAFETY EQUIPMENT - GLOVES	454.55	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/882530	40220357
SEWER OPER - EXPENSE W&S BUSI					
SAFETY EQUIPMENT - GLOVES	186.48	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/882530	40220357
VEHCL MAINT-REVENUE & EXPENSES					
SAFETY EQUIPMENT - GLOVES	174.82	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/882530	40220357
WATER OPER - EXPENSE W&S BUSI					
SAFETY EQUIPMENT - GLOVES	209.79	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/882530	40220357
	Vendor Total: \$1,165.50				
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SLABINSKI	148.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	2157175-IN	20220117
	Vendor Total: \$148.98				
RED WING SHOE STORE					
SEWER OPER - EXPENSE W&S BUSI					
SAFETY BOOTS - KORDECKI	191.24	UNIFORMS & SAFETY ITEMS	07800400-47760-	425-1-78747	70220225
SEWER OPER - EXPENSE W&S BUSI					
SAFETY BOOTS - SCHUTZ	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-61520	70220241
WATER OPER - EXPENSE W&S BUSI					
SAFETY BOOTS - SCHUTZ	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-61520	70220241
	Vendor Total: \$391.24				
RES GREAT LAKES LLC					
NAT & DRAINAGE - EXPENSE PW					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	1,740.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN19018	40220349
Vendor Total: \$1,740.00					
ROBERT MITCHARD					
PW CONFERENCE LUNCH REIMBURSEMENT	13.05	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/01/21 PURCHASE	10220308
Vendor Total: \$13.05					
ROLAND MACHINERY EXCHANGE					
COUPLING/TUBE/JOINT ASSEMBLY/CAP	645.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32181071	29220004
Vendor Total: \$645.90					
RUSH POWER SYSTEMS LLC					
COUNTRYSIDE BOOSTER	1,804.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9230	70220235
Vendor Total: \$1,804.00					
RUSH TRUCK CENTER					
RETURNED TIE ROD AND NUT	-256.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025680401	29220032
RETURNED SEAL, GASKET AND HUB CAP	-39.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025696831	29220032
OIL SEAL	30.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025683241	29220032
FS PAC	52.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025533328	29220032
TIE ROD AND SLOT NUT	256.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025666081	29220032
HEX NUT/OIL SEAL/END	262.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025699434	29220032
OIL SEAL/GASKET SEAL/KING PIN	399.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025661891	29220032
Vendor Total: \$704.62					
SERPENTIX CONVEYOR CORP					
BFP EQUIPMENT MAINT.	119.10	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20877	70220227
Vendor Total: \$119.10					
SHI INTERNATIONAL CORP					
ACROBAT PRO DC FRED MARTIN	96.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B14399906	10220305
ACROBAT PRO DC FRED MARTIN	12.10	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	B14399906	10220305
ACROBAT PRO DC FRED MARTIN	12.10	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	B14399906	10220305

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$121.00					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENTS	47,489.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1833	87090	40220353
Vendor Total: \$47,489.40					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT TESTING	900.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000048120	20220114
Vendor Total: \$900.00					
STATE TREASURER					
TRAFFIC SIGNAL MAINT.	4,554.97	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	61621	50220103
Vendor Total: \$4,554.97					
STRAND ASSOCIATES INC					
HIGH HILL STREET IMPROVEMENTS	8,199.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0177279	40220365
Vendor Total: \$8,199.40					
STREICHERS					
UNIFORM PURCHASE - RANDALL	35.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1535477	20220118
UNIFORM PURCHASE - CARROLL	25.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1533614	20220112
UNIFORM PURCHASE - WALKER	89.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1532838	20220112
UNIFORM PURCHASE - RANDALL	35.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1534269	20220115
UNIFORM PURCHASE - BUCHELERES	59.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1533764	20220115
UNIFORM PURCHASE - SEEGERES	115.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1534266	20220115
Vendor Total: \$361.92					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY NOVEMBER 2021	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26978	10220015
INTERNET E-PAY NOVEMBER 2021	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26978	10220015
11/17/2021 UTILITY BILL	1,502.37	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26977	10220309
11/17/2021 UTILITY BILL	1,502.38	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26977	10220309
Vendor Total: \$3,649.75					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-2379	30220009
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-2212	30220009
ELEVATOR INSPECTIONS	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-3025	30220009
ELEVATOR INSPECTIONS	430.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-3027	30220009
ELEVATOR INSPECTIONS	860.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-2899	30220009
Vendor Total: \$1,619.00					
TIM WILKIN					
BALLISTIC LIGHT MOUNT	37.65	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/08/21 PURCHASE	20220109
Vendor Total: \$37.65					
TODAYS UNIFORMS					
UNIFORM PURCHASE - TREML	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	210164	20220003
UNIFORM PURCHASE - VERGARA	239.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	209726	20220003
Vendor Total: \$309.75					
TODD WALKER					
PURCHASES ON PERSONAL CREDIT CARD	929.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	11/08/21 PURCHASES	10220298
Vendor Total: \$929.00					
TRI-R SYSTEMS INC					
ELECTRICAL MAINTENANCE	1,305.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	005353	70220232
Vendor Total: \$1,305.00					
TRITECH SOFTWARE SYSTEMS					
ZEBRA ZQ520 USB 12 FT AND 6FT	51.22	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	337867	10220291
ZEBRA ZQ520 USB 12 FT AND 6FT	6.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	337867	10220291
ZEBRA ZQ520 USB 12 FT AND 6FT	6.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	337867	10220291
Vendor Total: \$64.02					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	3,233.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19209	40220348

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	43,458.80	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19130	40220347
	Vendor Total: \$46,692.30				
ULINE INC					
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - MASKS	86.70	UNIFORMS & SAFETY ITEMS	01500300-47760-	140900100	40220361
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - MASKS	43.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	140900100	40220361
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - MASKS	43.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	140900100	40220361
	Vendor Total: \$173.38				
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS DEODORANT BLOCKS & LIQUIDS	545.14	CHEMICALS	07800400-43342-	INV334268	70220240
	Vendor Total: \$545.14				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 12/21/2021	200.94	LEASES - NON CAPITAL	01100100-42272-	459019733	10220295
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 12/21/2021	73.13	INTEREST EXPENSE	01100600-47790-	459019733	10220295
		CDD - EXPENSE GEN GOV			
RICOH COPIER 12/17/2021	179.54	LEASES - NON CAPITAL	01300100-42272-	458643574	10220026
		CDD - INTEREST EXPENSE			
RICOH COPIER 12/17/2021	27.75	INTEREST EXPENSE	01300600-47790-	458643574	10220026
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 12/17/2021	27.76	INTEREST EXPENSE	01400600-47790-	458643574	10220026
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 12/17/2021	179.54	LEASES - NON CAPITAL	01400300-42272-	458643574	10220026
	Vendor Total: \$688.66				
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING OCTOBER 2021	1,338.19	PROFESSIONAL SERVICES	07800400-42234-	472268	70220024
UTILITY LOCATING OCTOBER 2021	5,907.45	PROFESSIONAL SERVICES	07800400-42234-	472268	70220024
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING OCTOBER 2021	1,338.19	PROFESSIONAL SERVICES	07700400-42234-	472268	70220024
UTILITY LOCATING OCTOBER 2021	5,907.45	PROFESSIONAL SERVICES	07700400-42234-	472268	70220024
	Vendor Total: \$14,491.28				
V3 CONSTRUCTION GROUP LTD					
		NAT & DRAINAGE - EXPENSE PW			
GRAND RESERVE CREEK DRAINAGE	725.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #4	40220362
	Vendor Total: \$725.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VERIZON WIRELESS SERVICES LLC					
10/14/21-11/13/21 STATEMENT	91.83	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	627.65	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	1.71	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	903.08	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	496.59	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	673.57	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	257.81	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	98.94	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	597.08	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	98.94	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9892813505	10220310
10/14/21-11/13/21 STATEMENT	509.62	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9892813505	10220310
	Vendor Total: \$4,356.82				
VISU-SEWER OF ILLINOIS LLC					
HYD METER REFUND AROUND ALGONQUIN	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
SANITARY SEWER REHABILITATION	8,588.42	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	8897-R	70220231
SANITARY SEWER REHABILITATION	50,000.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	9240	70220221
SANITARY SEWER REHABILITATION	5,981.80	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	9240	70220221
	Vendor Total: \$65,970.22				
WATER PRODUCTS CO AURORA					
RETURNED VALVE BOX KEY	-125.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0306743	
REPAIR CLAMP	113.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0306714	70220245
VALVE KEY	125.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0306559	70220246
HYDRANT PARTS	1,470.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0306680	70220236

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,583.00					
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL EVALUATION	6,750.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	IL21-11-118	70220244
Vendor Total: \$6,750.00					
WHOLESALE DIRECT					
ROCKER SWITCH	110.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	000254188	29220108
Vendor Total: \$110.54					
WILLIAM DALE WILSON					
2021 SANTA APPEARANCES	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	701	10220301
Vendor Total: \$1,000.00					
ZIEGLERS ACE HARDWARE					
EXCHANGE PROPANE TANK	21.99	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	039637/L	70220229
Vendor Total: \$21.99					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	8,336.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	152752	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	7.33	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	152752	
PLANNING, ZONING, BLDG COMMISSIONER	2,035.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	152752	
PERSONNEL MATTERS	92.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	152752	
PERSONNEL MATTERS	231.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152752	
MISCELLANEOUS	2,405.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152752	
MUNICIPAL CODE	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152752	
POLICE DEPARTMENT	46.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	152752	
MEETINGS	1,387.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152752	
PUBLIC WORKS/ADMINISTRATION	92.50	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	152752	
TRAFFIC, ORD VIOLATIONS-MUN COURT	270.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	152752	
VILLAGE PROPERTY MATTERS-MICELLANEOI	46.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	152752	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREEKSIDE TAP - TIF	3,191.25	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	152752	
CREEKSIDE TAP-COST ADVANCED - TIF	53.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	152752	
DAWSON LOT 120	2,590.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	152752	
DAWSON LOT 120 - COST ADVANCED	73.60	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	152752	
ALGONQUIN STATE BANK - PARKING LOT - TII	1,110.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	152752	
ASB PARKING LOT - COST ADVANCED - TIF	63.06	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	152752	
ANNUAL TIF REVIEW	323.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152752	
	Vendor Total: \$22,400.74				
REPORT TOTAL: \$1,566,560.44					

Village of Algonquin

List of Bills 12/21/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
CURLING BENCH FOR WORKOUT ROOM	349.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	S0665 / S0992	10220324
	Vendor Total: \$349.00				
ALGONQUIN MONTARRA INC					
BUS RELIEF PROGRAM - MONTARRA GRILL	18,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220334
	Vendor Total: \$18,500.00				
AMERICAN PUBLIC WORKS ASSN					
MEMBERSHIP DUES - PW EMPLOYEES	360.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	118605 2022	40220415
MEMBERSHIP DUES - PW EMPLOYEES	360.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	118605 2022	40220415
MEMBERSHIP DUES - PW EMPLOYEES	180.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	118605 2022	40220415
MEMBERSHIP DUES - PW EMPLOYEES	180.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	118605 2022	40220415
	Vendor Total: \$1,080.00				
AMY GUSTAFSSON					
UB 1083847 965 OLD OAK	25.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113133	
	Vendor Total: \$25.26				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,373.10	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2021-1729	70220021
	Vendor Total: \$1,373.10				
ARROW ROAD CONSTRUCTION					
21-00000-00-GM ASPHALT	99.91	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	30152	40220411
	Vendor Total: \$99.91				
BANK OF NEW YORK					
BOND SERIES 2013 FEES	428.00	W & S BOND & INTEREST-EXPENSE BOND FEES	07080400-46682-	252-2431858	10220314
	Vendor Total: \$428.00				
BARBARA SYSKIEWICZ					
UB 3199341 831 EINEKE	24.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113134	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$24.26					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - NOVEMBE	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	17812	10220255
Vendor Total: \$450.00					
BRIAN HUISMAN					
UB 1053009 1730 CEDARWOOD	99.94	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113124	
Vendor Total: \$99.94					
BRIAN STAFFORD					
UB 1061815 15 WALNUT	24.79	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113132	
Vendor Total: \$24.79					
BRIDGES COURT REPORTING LLC					
DAWSON MILL LOT 120	381.80	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	36192	40220393
Vendor Total: \$381.80					
BRISTOL HOSE & FITTING					
PIPE NIPPLE	13.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3473298	29220025
PIPE ADAPTERS	18.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3471054	29220025
NIPPLE	22.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3473128	29220025
CORE HOSE	808.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3472434	29220025
Vendor Total: \$863.14					
BURKE LLC					
MAIN STREET WATERMAIN EXTENSION	388,207.55	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2231	PAY REQUEST #1	40220418
Vendor Total: \$388,207.55					
CDW LLC					
INK RE HR PRINTER	97.83	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	N713532	10220299
Vendor Total: \$97.83					
CHICAGO PARTS & SOUND LLC					
RETURNED AIR FILTER	-112.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0041253	29220031
BATTERY SCRAP REFUND	-71.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0041093	29220031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	67.57	INVENTORY	29-14220-	1-0241042	29220031
		VEHICLE MAINT. BALANCE SHEET			
POLICE CAR LIGHTS	310.65	INVENTORY	29-14220-	2-0000929	29220031
POLICE CAR LIGHTS	1,183.35	INVENTORY	29-14220-	2-0000929	29220031
Vendor Total:	\$1,377.71				
CHRISTINE SEEBAUER					
		RECREATION - EXPENSE GEN GOV			
NISRA/P SEEBAUER/WINTER 21 CLASSES	111.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER 2021	
		RECREATION - EXPENSE GEN GOV			
NISRA/R SEEBAUER/WINTER 21 CLASSES	129.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA WINTER 21	
Vendor Total:	\$240.00				
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	145.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2103 •	170879	40220387
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENTS	242.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633 •	170880	40220388
		PARK IMPR - EXPENSE PUB WORKS			
GASLIGHT TENNIS COURT REHAB	250.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2123 •	170882	40220390
		PARK IMPR - EXPENSE PUB WORKS			
HILL CLIMB PARK UPGRADES	300.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	170878	40220386
		CDD - EXPENSE GEN GOV			
703 HARRISON	350.00	PROFESSIONAL SERVICES	01300100-42234-	169982	30220052
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	875.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053 •	170877	40220385
		STREET IMPROV- EXPENSE PUBWRKS			
NORTH RIVER ROAD	2,010.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2221 •	170875	40220383
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	2,061.00	ENGINEERING/DESIGN SERVICES	26900300-42232-	170876	40220384
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 SEWER IMPROVEMEN	5,872.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2203 •	170883	40220391
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	6,540.40	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933 •	170881	40220389
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	18,987.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2212 •	170872	40220380
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	19,375.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	170862	40220414
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	400.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	170862	40220414
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGTON	21,734.70	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022 •	170874	40220382
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	34,632.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S2242 •	170873	40220381

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape BIKE TRAIL	38,631.14	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	171219	40220394
Vendor Total: \$152,406.44					
CITYFRONT INNOVATIONS LLC					
DEC 2021 CITYFRONT MOBILE APP	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11097	10220315
Vendor Total: \$3,000.00					
COLATORTI INC					
BUS RELIEF PROGRAM - CUCINA BELLA	18,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220332
Vendor Total: \$18,500.00					
COMCAST CABLE COMMUNICATION					
12/1/2021-12/31/2021 STATEMENT	168.69	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	691.08	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	653.14	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	791.34	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	1,393.52	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	211.83	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	975.05	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	183.15	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	135324321	10220319
12/1/2021-12/31/2021 STATEMENT	340.80	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	135324321	10220319
12/7/21-1/6/22 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
11/28/21-12/27/21 WTP #2	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$5,573.79					
COMMONWEALTH EDISON					
10/29/21-12/1/21 RATE 23 STREET LIGHTING	16,199.47	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009
11/3/21-12/6/21 WELL #13	1,496.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220194
Vendor Total: \$17,695.91					
COPENHAVER CONSTRUCTION INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARK IMPR - EXPENSE PUB WORKS					
STONEBROOK PARK IMPROVEMENTS	44,014.50	CAPITAL IMPROVEMENTS	06900300-45593-P2104 *	#6 - FINAL	40220401
	Vendor Total: \$44,014.50				
CORE & MAIN LP					
SEWER OPER - EXPENSE W&S BUSI					
METER CHANGEOUT PROGRAM	3,330.00	METERS & METER SUPPLIES	07800400-43348-	Q049391	70220029
WATER OPER - EXPENSE W&S BUSI					
METER CHANGEOUT PROGRAM	3,330.00	METERS & METER SUPPLIES	07700400-43348-	Q049391	70220029
	Vendor Total: \$6,660.00				
DAILY PROJECTS COFFEE BAR					
CDD - EXPENSE GEN GOV					
BUS RELIEF PROGRAM - DAILY PROJECTS CC	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220330
	Vendor Total: \$18,500.00				
DAMMYER MARK					
WATER & SEWER BALANCE SHEET					
UB 2010007 1332 LOWE	15.26	AR - WATER BILLING	07-12110-	113131	
	Vendor Total: \$15.26				
DELL MARKETING LP					
GEN NONDEPT - EXPENSE GEN GOV					
QTY OF 5 MONITORS	1,181.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10544178039	10220321
SEWER OPER - EXPENSE W&S BUSI					
QTY OF 5 MONITORS	147.72	IT EQUIPMENT & SUPPLIES	07800400-43333-	10544178039	10220321
WATER OPER - EXPENSE W&S BUSI					
QTY OF 5 MONITORS	147.72	IT EQUIPMENT & SUPPLIES	07700400-43333-	10544178039	10220321
	Vendor Total: \$1,477.15				
DYNEGY ENERGY SERVICES					
WATER OPER - EXPENSE W&S BUSI					
11/3/21-12/5/21 WELL #15	201.96	ELECTRIC	07700400-42212-	4111038007	70220047
	Vendor Total: \$201.96				
E GOV STRATEGIES LLC					
GS ADMIN - EXPENSE GEN GOV					
EMAILS PROCESSED IN NOVEMBER 2021	78.42	VILLAGE COMMUNICATIONS	01100100-42245-	INV-11433	10220329
	Vendor Total: \$78.42				
EDS RENTAL & SALES INC					
RECREATION - EXPENSE GEN GOV					
BREAKFAST WITH SANTA HIGH CHAIRS	45.00	RECREATION PROGRAMS	01101100-47701-	348232-3	10220327
RECREATION - EXPENSE GEN GOV					
2021 MIRACLE ON MAIN HEATERS	120.00	RECREATION PROGRAMS	01101100-47701-	347991-3	10220322
	Vendor Total: \$165.00				
EDWARD WOLDWIEC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUS RELIEF PROGRAM - PORT EDWARD	18,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220335
	Vendor Total: \$18,500.00				
ELINEUP LLC					
2022 MAINTENANCE FEES	600.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	1036	20220134
	Vendor Total: \$600.00				
ENTERPRISE FM TRUST					
PRINCIPAL	840.69	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4360551	
PRINCIPAL	1,440.80	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4360551	
PRINCIPAL	716.46	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4360551	
PRINCIPAL	590.69	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4360551	
PRINCIPAL	574.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4360551	
PRINCIPAL	232.46	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4360551	
PRINCIPAL	768.60	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4360551	
PRINCIPAL	179.11	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4360551	
PRINCIPAL	1,171.43	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4360551	
INTEREST	105.69	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4360551	
INTEREST	252.00	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4360551	
INTEREST	129.94	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4360551	
INTEREST	106.83	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4360551	
INTEREST	124.73	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4360551	
INTEREST	41.86	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4360551	
INTEREST	114.05	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4360551	
INTEREST	32.48	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4360551	
		WATER OPER - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	142.34	INTEREST EXPENSE	07700600-47790-	FBN4360551	
Vendor Total: \$7,564.16					
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
COUPLERS	84.38	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	254668	70220250
Vendor Total: \$84.38					
EVA MARIA CONWAY					
UB 3106284 2402 DAWSON	131.14	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113125	
Vendor Total: \$131.14					
FIELDS OUTDOOR ADVENTURES LLP					
AMMUNITION	17,523.12	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	120273530	20220129
Vendor Total: \$17,523.12					
FISHER AUTO PARTS INC					
RETURNED FUEL FILTERS	-25.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-593688	29220001
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-595956	29220001
OIL FILTER	2.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596366	29220001
OIL FILTER	3.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596673	29220001
OIL FILTER	7.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596884	29220001
AIR FILTER	10.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-595912	29220001
FUEL FILTER/FUEL WATER FILTER	33.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596237	29220001
FUEL FILTER/OIL FILTER	64.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-596365	29220001
WINDSHIELD WASHER FLUID	67.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-595076	29220001
FUEL FILTERS/OIL FILTERS	126.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-592723	29220001
BATTERY	152.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-595940	29220001
Vendor Total: \$425.83					
GALLS INC					
UNIFORM - DIAMOND	144.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	019759295	20220121

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$144.96					
GCI CONSOLIDATED LLC					
BREAKFAST WITH SANTA	1,646.05	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/11/2021	10220328
Vendor Total: \$1,646.05					
GENERAL AIR COMPRESSOR INC					
WTP #3	677.62	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	049205	70220248
Vendor Total: \$677.62					
GERALD A CAVANAUGH					
EXTERMINATOR - NOVEMBER 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5028	28220011
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
11/15/21-11/28/21 BLANCHARD	2,517.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3861012	30220053
Vendor Total: \$2,517.20					
GRAINGER					
RETURNED BATTERY RECYCLING KIT	-828.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9144287407	28220021
RETURNED COMPACT WALL PACK	-269.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9144287415	28220021
RETURNED AIR FILTER	-56.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9144441632	28220021
FIRST AID SUPPLIES	13.95	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	9139809405	40220397
FIRST AID SUPPLIES	45.33	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9139809405	40220397
FIRST AID SUPPLIES	18.60	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9139809405	40220397
FIRST AID SUPPLIES	17.42	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	9139809405	40220397
FIRST AID SUPPLIES	20.92	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9139809405	40220397
EAR PLUG DISPENSER REFILL	178.08	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9137708013	50220108
EAR PLUG DISPENSER REFILL	89.04	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9137708013	50220108
EAR PLUG DISPENSER REFILL	89.04	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9137708013	50220108
HAND WARMERS	66.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9137833605	28220021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KIT	103.23	INVENTORY	28-14220-	9138162780	28220021
		BUILDING MAINT. BALANCE SHEET			
AIR FILTER	112.92	INVENTORY	28-14220-	9137581246	28220021
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KIT	143.26	INVENTORY	28-14220-	9138162772	28220021
		BUILDING MAINT. BALANCE SHEET			
FAN MOTOR	240.21	INVENTORY	28-14220-	9143113067	28220021
		BUILDING MAINT. BALANCE SHEET			
COMPACT WALL PACK	462.70	INVENTORY	28-14220-	9117991035	28220021
		BUILDING MAINT. BALANCE SHEET			
LED LIGHT BULB	467.20	INVENTORY	28-14220-	9137833597	28220021
		BUILDING MAINT. BALANCE SHEET			
BATTERY RECYCLING KIT	1,241.49	INVENTORY	28-14220-	9143720325	28220021
Vendor Total:	\$2,155.22				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES NOVEMBER 2021	379.20	AP - GARBAGE STICKERS	01-20104-	8035190	10220034
Vendor Total:	\$379.20				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT MAINT	35,031.50	MAINT - STREET LIGHTS	03900300-44429- .	37894	40220402
Vendor Total:	\$35,031.50				
HAGG PRESS					
		GS ADMIN - EXPENSE GEN GOV			
12,000 2022 CALENDAR PRINTING	5,639.00	VILLAGE COMMUNICATIONS	01100100-42245-	84791	10220312
Vendor Total:	\$5,639.00				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
ORNAMENT PAINTING	45.00	RECREATION PROGRAMS	01101100-47701-	459825	10220326
Vendor Total:	\$45.00				
HAYES INDUSTRIES					
		WATER OPER - EXPENSE W&S BUSI			
PLUMBING REPAIRS FOR METER INSTALLS	443.03	METERS & METER SUPPLIES	07700400-43348-	50627	70220070
Vendor Total:	\$443.03				
HBJ CORP					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROGRAM - TWISTED ROSE	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220331
Vendor Total:	\$18,500.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CURB BOX AUGER AND FLAGS	203.16	SMALL TOOLS & SUPPLIES	07800400-43320-	794324	70220247
		WATER OPER - EXPENSE W&S BUSI			
CURB BOX AUGER AND FLAGS	203.15	SMALL TOOLS & SUPPLIES	07700400-43320-	794324	70220247
	Vendor Total: \$406.31				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	14,749.63	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201 •	27254	40220403
	Vendor Total: \$14,749.63				
HOME DEPOT					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED SUPPLIES	-30.00	SMALL TOOLS & SUPPLIES	07800400-43320-	829489	70220006
		GENERAL SERVICES PW - EXPENSE			
BLANK SIGNS	25.98	SMALL TOOLS & SUPPLIES	01500300-43320-	5014598	50220004
		GENERAL SERVICES PW - EXPENSE			
PAINT/PRIMER/CARRIAGE BOLTS/HEX NUTS	370.88	SMALL TOOLS & SUPPLIES	01500300-43320-	7013227	50220004
		WATER OPER - EXPENSE W&S BUSI			
SWIVEL LIGHT	59.94	SMALL TOOLS & SUPPLIES	07700400-43320-	6013368	70220007
		WATER OPER - EXPENSE W&S BUSI			
GUTTER GUARD/PLIERS	97.19	SMALL TOOLS & SUPPLIES	07700400-43320-	8013155	70220007
		SEWER OPER - EXPENSE W&S BUSI			
CONNECTOR/CABLE CLAMP/DRILL BIT	14.52	SMALL TOOLS & SUPPLIES	07800400-43320-	6013314	70220006
		SEWER OPER - EXPENSE W&S BUSI			
PLIERS/SCREWDRIVER SET/EXTENSION COR	118.82	SMALL TOOLS & SUPPLIES	07800400-43320-	7012193	70220006
		BUILDING MAINT. BALANCE SHEET			
ELECTRICAL COVER AND BOX	2.47	INVENTORY	28-14220-	9014071	28220019
		BUILDING MAINT. BALANCE SHEET			
BROOM	12.96	INVENTORY	28-14220-	3525603	28220019
		BUILDING MAINT. BALANCE SHEET			
LIQUID NAILS/SHELF BRACKET	21.84	INVENTORY	28-14220-	1011828	28220019
		BUILDING MAINT. BALANCE SHEET			
FLAG POLE LIGHT	264.98	INVENTORY	28-14220-	1940 00097 98802	28220019
	Vendor Total: \$959.58				
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
		POLICE - EXPENSE PUB SAFETY			
2022 MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	0000096	20220124
	Vendor Total: \$50.00				
INTL SOCIETY OF ARBORICULTURE					
		PWA - EXPENSE PUB WORKS			
MEMBERSHIP DUES MITCHARD 2022	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	14001 2021	40220412
	Vendor Total: \$135.00				
IPWMAN					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IPWMAN DUES 1/1/22 - 12/31/22	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	1186	50220107
Vendor Total: \$150.00					
JAY KESAR 25935 INC					
BUS RELIEF PROGRAM - HEALTHY FOOD	18,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220333
Vendor Total: \$18,500.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE NOVEMBER 2021	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201935	10220088
Vendor Total: \$3,000.00					
JOSEPH D FOREMAN & CO					
FACILITY MAINT.	262.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	330374	70220253
Vendor Total: \$262.00					
JPMORGAN CHASE BANK NA					
COONEY/RENAISSANCE HOTEL/CONF STAY	65.55	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
COONEY/RENAISSANCE HOTEL/CONF STAY	472.45	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
CROOK/ZOOM/OCT - NOV USE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2021	
CROOK/ZOOM/OCT - NOV USE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2021	
CROOK/ZOOM/OCT - NOV USE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2021	
CROOK/MOBATEK/MOBAXTERM EDITION	44.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2021	
CROOK/MOBATEK/MOBAXTERM EDITION	5.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2021	
CROOK/MOBATEK/MOBAXTERM EDITION	5.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2021	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2021	
CROOK/WIN-911 SOFTWARE/RENEWAL	660.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2021	
CROOK/WIN-911 SOFTWARE/RENEWAL	660.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2021	
GOCK/HOME GOODS/OFFICE STORAGE	114.92	RECREATION - EXPENSE GEN GOV OFFICE SUPPLIES	01101100-43308-	11/30/2021	
GOCK/NRPA/PLAYGROUND INSPECTION TOO	217.09	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/IPRA/VANENKEVORT MEMBERSHIP	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/VANENKEVORT CONF REGISTRA	280.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/GOCK MEMBERSHIP	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/HOBBY LOBBY/DANCE SUPPLIES	73.94	RECREATION PROGRAMS	01101100-47701-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/GOCK CONF REGISTRATION	240.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		RECREATION - EXPENSE GEN GOV			
GOCK/STRIDE EVENTS/SPRA CONF REFUND	-81.28	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN SPENK PANTS	-39.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PUSH BROOM	125.90	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/AIR IMPACT WRENCH	275.26	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PANTS - KOCHER	155.64	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOGGLE SWITCH	19.99	INVENTORY	29-14220-	11/30/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/VACUUM BACKPAK	349.00	SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	31.54	INVENTORY	28-14220-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EMERGY LIGHT/TAX REFUND	-118.50	INVENTORY	28-14220-	11/30/2021	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/LIGHT	83.40	SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PILOT ASSEMBLY	238.05	INVENTORY	28-14220-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/PILOT ASSEMBLY	206.10	INVENTORY	28-14220-	11/30/2021	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/ISA/VOIGTS MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	28900000-47740-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/LIGHT MART/LIGHT POLE COVERS	1,698.50	INVENTORY	28-14220-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PILERS	25.47	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WHITE LED LIGHTS	35.29	INVENTORY	28-14220-	11/30/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/EXTENSION CORD	7.99	INVENTORY	29-14220-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/FARM & FLEET/BIBS HENRICHS	94.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	11/30/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/GRIGGEL ASE TEST	81.00	TRAVEL/TRAINING/DUES	29900000-47740-	11/30/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/ASE/PLACEWK ASE TEST	175.00	TRAVEL/TRAINING/DUES	29900000-47740-	11/30/2021	
		CDD - EXPENSE GEN GOV			
KENNING/IL APA/CDD JOB AD	100.00	PRINTING & ADVERTISING	01300100-42243-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/CITYTECH/PUB SALARY RENEWAL	390.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/WALMART/WATSON SER AWARD	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/NEAMAND SER AWI	76.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/LOCKERS FLOWERS/BANIA	64.99	TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MARINA RESORT/MAPSI STAY	228.90	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2021	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/BENTWOOD TAVERN/DINNER	97.38	TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GFOA/21 PAFR AWARD FEE	250.00	PROFESSIONAL SERVICES	01100100-42234-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/TRICK OR TREAT	105.62	VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MIRACLE ON MAIN	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/1ST PLACE SPORTS/LUNCH	16.16	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/NO MANCHES/PERSONAL	71.14	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PARKSIDE PUB/PERSONAL	31.50	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/HOLIDAY PARTY	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/HOLIDAY EXTRAVEGANZA	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/IL TOLLWAY/I-PASS REIMBURSEM	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/MARINA RESORT/MAPSI STAY	512.40	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APW/CONFERENCE LUNCHEON	45.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERY CHARGER	85.48	OFFICE SUPPLIES	01200200-43308-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/BATTERIES	75.68	MATERIALS	01200200-43309-	11/30/2021	
MORGAN/TRANSUNION/INVESTIGATIVE SOFT	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	11/30/2021	
MORGAN/AMAZON/RANGE SUPPLIES	35.62	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2021	
MORGAN/AMAZON/CROSSING GUARD VESTS	70.28	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/X-ING GUARD RAINCOAT	49.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/RANGE SUPPLIES	9.54	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2021	
MORGAN/AMAZON/UNIFORM - WALKER	158.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/UNIFORM - WILKIN	13.12	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/PORTABLE CHARGER	85.48	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	11/30/2021	
MORGAN/AMAZON/X-ING GUARD RAINCOAT	49.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2021	
MORGAN/AMAZON/TRNG ROOM EQUIPMENT	134.61	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	11/30/2021	
REIF/MARINA RESORT/MAPSI STAY	114.45	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	11/30/2021	
REIF/MARINA RESORT/MAPSI STAY	114.45	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	11/30/2021	
SCHLONEGER/SHORT STACKS/ASB TOUR	62.10	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2021	
SCHUTZ/GALCO/POWER MONITOR	321.93	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	11/30/2021	
SCHUTZ/AWWA/METER AUDIT BOOKS	239.06	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	11/30/2021	
SHALLCROSS/CRAINS/MONTHLY SUBSCRIPTI	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2021	
SHALLCROSS/ILCMA/MEMBERSHIP	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2021	
SHALLCROSS/ICMA/MEMBERSHIP	200.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2021	
SHALLCROSS/CRAINS/MONTHLY SUBSCRIPTI	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2021	
SHALLCROSS/PDF FLIP/PDF PAGE TURNING	94.56	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	11/30/2021	
SKILLMAN/AMAZON/MARTIN NOTARY STAMP	13.25	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	11/30/2021	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN/GFOA/DISCLOSURE WEBINAR	85.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/SHELL GAS/SQUAD GAS	35.65	FUEL	01200200-43340-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/HAMPTON INN/HOTEL STAY	112.70	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DOMINOS/PEER JURY PIZZA	29.53	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/AFCI/MURRAY MEMBERSHIP	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2021	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/WALMART/DEGREASER SPRAY	0.98	OFFICE SUPPLIES	01200200-43308-	11/30/2021	
Vendor Total: \$12,212.70					
JTATB INC					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROG - TAVERN AT THE BRIDGE	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220336
Vendor Total: \$18,500.00					
JULIE A NINOS					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROGRAM - HANDMADE ON MAIN	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220337
Vendor Total: \$18,500.00					
JUN G YE					
		WATER & SEWER BALANCE SHEET			
UB 3095403 430 BRIARWOOD	23.35	AR - WATER BILLING	07-12110-	113127	
Vendor Total: \$23.35					
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2022 MEMBERSHIP DUES-BUCCI	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1361	20220119
		POLICE - EXPENSE PUB SAFETY			
2022 MEMBERSHIP DUES-MARKHAM	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1362	20220119
		POLICE - EXPENSE PUB SAFETY			
2022 MEMBERSHIP DUES-WALKER	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1453	20220119
Vendor Total: \$150.00					
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS-WWTF	336.67	OUTSOURCED INVENTORY	28-14240-	903181	28220006
Vendor Total: \$336.67					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES NOVEMBER 2021	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	61572	10220019
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES NOVEMBER 2021	719.25	PROFESSIONAL SERVICES	07800400-42234-	61572	10220019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
PAYROLL SERVICES NOVEMBER 2021	719.25	PROFESSIONAL SERVICES	07700400-42234-	61572	10220019
	Vendor Total: \$4,795.00				
LAWRENCE J MCELHENY					
BUILDING MAINT. BALANCE SHEET					
PD GENERATOR REPORT	1,980.00	OUTSOURCED INVENTORY	28-14240-	1403	28220071
	Vendor Total: \$1,980.00				
LAWSON PRODUCTS INC					
BUILDING MAINT. BALANCE SHEET					
HEAVY DUTY CLEANER/DRILL BITS	378.65	INVENTORY	28-14220-	9309061530	28220005
	Vendor Total: \$378.65				
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
CLAMP	25.08	INVENTORY	29-14220-	984056	29220007
VEHICLE MAINT. BALANCE SHEET					
OIL BATH WHEEL SEAL	56.46	INVENTORY	29-14220-	983622	29220007
VEHICLE MAINT. BALANCE SHEET					
DISC PAD SET	168.32	INVENTORY	29-14220-	984113	29220007
VEHICLE MAINT. BALANCE SHEET					
BRAKE CHAMBER	501.74	INVENTORY	29-14220-	982618	29220007
	Vendor Total: \$751.60				
LEE JENSEN SALES					
SEWER OPER - EXPENSE W&S BUSI					
ADAPTER	98.50	MAINT - TREATMENT FACILITY	07800400-44412-	0013345-00	70220249
	Vendor Total: \$98.50				
LENNAR HOMES					
WATER & SEWER BALANCE SHEET					
UB 1159038 2220 INDIGO	40.05	AR - WATER BILLING	07-12110-	113129	
	Vendor Total: \$40.05				
LORENZ AND ASSOCIATES LTD					
STREET IMPROV- EXPENSE PUBWRKS					
DAWSON MILL LOT 120	5,152.50	LEGAL SERVICES	04900300-42230-	2997	40220392
	Vendor Total: \$5,152.50				
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,107.41	FUEL INVENTORY	29-14200-	22813847	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,563.45	FUEL INVENTORY	29-14200-	22783705	29220010
VEHICLE MAINT. BALANCE SHEET					
FUEL	4,681.28	FUEL INVENTORY	29-14200-	22813846	29220010
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	5,221.80	FUEL INVENTORY	29-14200-	22783780	29220010
Vendor Total: \$18,573.94					
MARK ZAHARA					
NLLEA CONFERENCE REIMBURSEMENTS	442.37	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	NLLEA CONFERENCE	20220126
Vendor Total: \$442.37					
MARTAM CONSTRUCTION INC					
VICTORIA CT EMERGENCY WATERMAIN	194,181.12	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	13881	40220413
Vendor Total: \$194,181.12					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,551.86	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22567	70220022
SODIUM HYPOCHLORITE	6,807.32	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22503	70220022
CITRIC ACID/AQUA MAG	10,111.56	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22569	70220022
Vendor Total: \$20,470.74					
MCHENRY CNTY DIVISION OF TRANSPORTATION					
S CURVE LIGHTING	112.41	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6036	50220110
Vendor Total: \$112.41					
MCHENRY COUNTY RECORDER					
RECORDING FEES NOVEMBER 2021	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	11/1/21 - 11/30/21	10220007
RECORDING FEES NOVEMBER 2021	64.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	11/1/21 - 11/30/21	10220007
RECORDING FEES NOVEMBER 2021	64.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	11/1/21 - 11/30/21	10220007
Vendor Total: \$258.00					
MCMASTER CARR SUPPLY COMPANY					
FACILITY MAINT.	204.61	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	68878255	70220254
Vendor Total: \$204.61					
MENARDS CARPENTERSVILLE					
CONNECTOR/PLUG	19.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	82949	50220003
LIGHT	24.93	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	83273	50220003
Vendor Total: \$44.49					
METRO STRATEGIES GROUP LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PR FIRM - NOVEMBER 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-02	40220350
TOWNE PARK RECONSTRUCTION	6,267.22	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2201 •	ALTP-01	40220416
Vendor Total: \$9,267.22					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE BOARD MEETING	40.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	4566	10220313
Vendor Total: \$40.00					
MIDAMERICAN ENERGY SERVICES LLC					
11/3/21-12/6/21 WTP #3	2,791.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
Vendor Total: \$2,791.97					
MIDWEST CHLORINATING INC					
CUT IN SLEEVE	350.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	390-21pc	70220252
Vendor Total: \$350.00					
MOTOROLA SOLUTIONS INC					
DECEMBER AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6174520211101	20220004
Vendor Total: \$1,812.00					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES NOVEMBER 2021	140.23	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	020504	10220036
Vendor Total: \$140.23					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED CURVED HOSE	-73.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	140554	29220011
SPARK PLUG	2.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141964	29220011
AIR FILTER	11.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141969	29220011
OIL FILTER	22.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	142549	29220011
TIRE BEAD SEALER	37.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141061	29220011
SEAL	87.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141051	29220011
BATTERY	175.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141963	29220011
Vendor Total: \$264.21					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
11/4/21-12/6/21 WTP #2	735.48	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
11/8/21-12/8/21 WTP #3	992.33	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
11/5/21-12/7/21 PUBLIC WORKS	4,281.07	PWA - EXPENSE PUB WORKS NATURAL GAS	01400300-42211-	04-96-69-0053 4	10220342
11/4/21-12/6/21 GMC	824.56	GS ADMIN - EXPENSE GEN GOV NATURAL GAS	01100100-42211-	36-02-91-5320 6	10220341
11/3/21-12/3/21 WTP #1	741.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
11/3/21-12/3/21 POOL HOUSE	136.13	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
11/4/21-12/6/21 WWTP	416.02	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
11/3/21-12/3/21 POOL BATH HOUSE	43.40	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
11/4/21-12/6/21 DIGESTER BUILDING	2,317.36	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220150
	Vendor Total: \$10,487.74				
NORTH EAST MULTI REGIONAL TRAINING					
TRAINING - WOGSLAND	255.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	295026	20220131
	Vendor Total: \$255.00				
NORTHWEST TRUCKS INC					
TAPERED BEARINGS	109.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101052787	29220028
LING/BUSHING STABILIZER BARS	536.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101052776	29220028
	Vendor Total: \$646.12				
OFFICE DEPOT					
PAPER	88.72	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	214525626001	20220132
LAMINATING POUCHES	12.42	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	212133521001	30220019
2022 DESK CALENDAR	26.06	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	212133522001	30220019
LAMINATOR	31.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	212133520001	30220019
	Vendor Total: \$159.19				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYD METER REFUND 425 S RANDALL ROAD	1,217.43	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,217.43					
PADDOCK PUBLICATIONS					
PUBLIC HEARING ZONING NOTICE	66.70	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	198363	30220057
Vendor Total: \$66.70					
PAMELA MILLER					
UB 1159805 2005 MAGENTA	23.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113126	
Vendor Total: \$23.35					
PATRICIA MILLER					
NOVEMBER INSURANCE REFUND	76.81	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	INSURANCE REFUND	
NOVEMBER INSURANCE REFUND	5.05	AP - PR DENTAL INS - CLEARING	01-22142-	INSURANCE REFUND	
NOVEMBER INSURANCE REFUND	15.00	AP - PR LIFE INS - CLEARING	01-22143-	INSURANCE REFUND	
Vendor Total: \$96.86					
PDC LABORATORIES INC					
LAB TESTING	348.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19491058	70220025
WATER SUPPLIES	10.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19491028	70220026
WATER SUPPLIES	4,535.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19491057	70220026
Vendor Total: \$4,893.00					
PEERLESS NETWORK INC					
12/15/2021 STATEMENT	119.09	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	28900000-42215-	479596	10220340
12/15/2021 STATEMENT	327.39	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	479596	10220340
12/15/2021 STATEMENT	330.62	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	01500300-42215-	479596	10220340
12/15/2021 STATEMENT	590.78	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	479596	10220340
12/15/2021 STATEMENT	766.28	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	479596	10220340
12/15/2021 STATEMENT	741.79	ALARM LINES	01200200-42215-	479596	10220340
12/15/2021 STATEMENT	131.92	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	01400300-42215-	479596	10220340
		SEWER OPER - EXPENSE W&S BUSI			


Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/2021 STATEMENT	128.37	TELEPHONE	07800400-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	07800400-42215-	479596	10220340
		SWIMMING POOL -EXPENSE GEN GOV			
12/15/2021 STATEMENT	39.75	TELEPHONE	05900100-42210-	479596	10220340
		VEHCL MAINT-REVENUE & EXPENSES			
12/15/2021 STATEMENT	123.35	TELEPHONE	29900000-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	29900000-42215-	479596	10220340
		WATER OPER - EXPENSE W&S BUSI			
12/15/2021 STATEMENT	171.10	TELEPHONE	07700400-42210-	479596	10220340
12/15/2021 STATEMENT	729.00	ALARM LINES	07700400-42215-	479596	10220340
	Vendor Total: \$7,844.44				
		POLYDYNE INC			
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - CLARIFLOC	5,030.28	CHEMICALS	07800400-43342-	1597289	70220027
	Vendor Total: \$5,030.28				
		POMPS TIRE SERVICE INC			
		VEHICLE MAINT. BALANCE SHEET			
TIRES	636.82	INVENTORY	29-14220-	640095043	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	706.72	INVENTORY	29-14220-	640095207	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	761.00	INVENTORY	29-14220-	640095136	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,853.54	INVENTORY	29-14220-	640095311	29220024
	Vendor Total: \$3,958.08				
		PRESTWICKE LLC			
		WATER & SEWER BALANCE SHEET			
UB 2099377 3927 ALGONQUIN	22.35	AR - WATER BILLING	07-12110-	113128	
	Vendor Total: \$22.35				
		PROPERTY WERKS OF NORTHERN ILLINOIS INC			
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE NOVEMBER	1,792.00	PROFESSIONAL SERVICES	02400100-42234-	4305	10220024
		CEMETERY OPER -EXPENSE GEN GOV			
NOVEMBER/WAGNER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	4305	10220294
		CEMETERY OPER -EXPENSE GEN GOV			
NOVEMBER/VICARI/CREMATION	300.00	GRAVE OPENING	02400100-42290-	4305	10220294
		CEMETERY OPER -EXPENSE GEN GOV			
NOVEMBER/MORAVEC/CREMATION	300.00	GRAVE OPENING	02400100-42290-	4305	10220294
	Vendor Total: \$2,692.00				
		PULTEGROUP - 1008			
		WATER & SEWER BALANCE SHEET			
UB 3220113 380 ALPINE	8.48	AR - WATER BILLING	07-12110-	113130	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$8.48					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	6,415.35	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	302192	70220028
Vendor Total: \$6,415.35					
Q & A REPORTING					
DAWSON MILL LOT 120	463.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	11-09-21c	40220400
Vendor Total: \$463.25					
RALPH HELM INC					
SPARK PLUG	8.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	130115	29220008
Vendor Total: \$8.95					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - STENGER	51.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2160917-IN	20220133
UNIFORM - STENGER	27.11	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2158421-IN	20220120
UNIFORM - STENGER	49.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2158417-IN	20220120
UNIFORM - STENGER	282.68	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2159423-IN	20220120
UNIFORM - STENGER	366.93	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2159425-IN	20220120
UNIFORM - KUBLER	582.16	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2140839-IN	20220120
UNIFORM - DENNIS	770.42	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2141410-IN	20220120
Vendor Total: \$2,131.23					
RED WING SHOE STORE					
SAFETY BOOTS - MCFEGGAN	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-61864	50220109
Vendor Total: \$186.99					
REINDERS INC					
CUTTING EDGE FOR V-PLOW	244.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6003577-00	29220030
Vendor Total: \$244.55					
RES GREAT LAKES LLC					
NATURAL AREA MAINTENANCE	900.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN20082	40220408
NAT & DRAINAGE - EXPENSE PW					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	1,000.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN20056	40220407
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	1,856.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN19737	40220398
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	2,338.75	ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN19736	40220399
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	4,800.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN19989	40220406
	Vendor Total: \$10,895.25				
RIVERBOTTOM ICE CREAM CO					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROG - RIVERBOTTOM ICE CREA	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220338
	Vendor Total: \$18,500.00				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	144.00	RECREATION PROGRAMS	01101100-47701-	ALGFII21	10220317
	Vendor Total: \$144.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
CLAMP/BRACKET	137.93	INVENTORY	29-14220-	38063808	29220004
	Vendor Total: \$137.93				
RUSH POWER SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST PGEN	1,632.00	MAINT - TREATMENT FACILITY	07800400-44412-	9245	70220251
LOAD BANK TEST PGEN	3,564.00	MAINT - LIFT STATION	07800400-44414-	9245	70220251
		VEHICLE MAINT. BALANCE SHEET			
LOAD BANK TEST PGEN	1,422.00	OUTSOURCED INVENTORY	29-14240-	9245	70220251
		WATER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST PGEN	1,452.00	MAINT - BOOSTER STATION	07700400-44410-	9245	70220251
LOAD BANK TEST PGEN	2,718.00	MAINT - TREATMENT FACILITY	07700400-44412-	9245	70220251
LOAD BANK TEST PGEN	2,178.00	MAINT - WELLS	07700400-44418-	9245	70220251
	Vendor Total: \$12,966.00				
SCORCHED EARTH BREWING LLC					
		CDD - EXPENSE GEN GOV			
BUS RELIEF PROGRAM - SCORCHED EARTH	18,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	BUS RELIEF PROGRAM	10220339
	Vendor Total: \$18,500.00				
SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
		GS ADMIN - EXPENSE GEN GOV			
T WALKER MBRSHP 3/1/22-2/28/23	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	SO1428011	10220320
	Vendor Total: \$219.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL CLASSES	960.00	RECREATION PROGRAMS	01101100-47701-	2581	10220318
Vendor Total: \$960.00					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	450.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000048996	20220125
Vendor Total: \$450.00					
STANS OFFICE TECHNOLOGIES					
STANS MFP WWTF DECEMBER 2021	18.44	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	364123	10220316
STANS MFP CDD DECEMBER 2021	91.79	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	364175	10220316
STANS MFP GSA DECEMBER 2021	244.24	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	364220	10220316
STANS MFP PW DECEMBER 2021	8.33	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	16.60	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	8.33	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	8.33	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	8.33	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	364176	10220316
STANS MFP PW DECEMBER 2021	8.33	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	364176	10220316
Vendor Total: \$412.72					
STAPLES ADVANTAGE					
FILE CART	58.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3494071821	20220123
STENO PAD/REPORTER NOTEBOOK	69.82	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3494071822	20220123
COFFEE/FILTERS/PLATES/SPOONS/FORKS	418.85	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3493757733	28220010
COFFEE/TP/HAND TOWELS/HOT CUPS	558.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3493757734	28220010
STAMP	18.59	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3494071817	10220012
ENVELOPES/DATE STAMP	37.81	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3494071818	10220012
STAPLES/ADDING MACHINE TAPE	39.17	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3494071820	10220012
HEAVY DUTY DATE STAMP	52.33	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3494071816	10220012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,254.31					
STEINER ELECTRIC COMPANY					
MIDGET FUSE	12.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	S006839051.001	28220068
ROUND ADAPTER	223.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S006912657.001	29220014
Vendor Total: \$236.45					
STREICHERS					
UNIFORM - SEEGERS	39.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1536829	20220127
UNIFORM - BUCCI J	96.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1529001	20220127
UNIFORM - SEEGERS	143.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1535191	20220127
Vendor Total: \$279.24					
SYNAGRO					
SLUDGE HAULING	12,076.75	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	26174	70220023
Vendor Total: \$12,076.75					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	100.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-3096	30220009
Vendor Total: \$100.00					
TITAN SUPPLY					
LAUNDRY SOAP	55.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	28476	28220013
Vendor Total: \$55.60					
TODAYS UNIFORMS					
UNIFORM - VERGARA	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	210357	20220122
UNIFORM - STENGER	79.65	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	210930	20220122
UNIFORM - BUCHELERES	135.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	210512	20220122
UNIFORM - RADELL	155.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	210685	20220122
Vendor Total: \$440.55					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	5,612.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123 •	19330	40220410
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTP IMPROVEMENTS PHASE 6B	42,176.21	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19257	40220409
Vendor Total: \$47,788.46					
TRUGREEN CHEMLAWN					
WEED CONTROL AND FERTILIZATION	1,420.02	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	148324154	40220395
WEED CONTROL AND FERTILIZATION	428.86	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	148324154	40220395
WEED CONTROL AND FERTILIZATION	496.12	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	148324154	40220395
WEED CONTROL AND FERTILIZATION	1,292.09	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	148324154	40220395
Vendor Total: \$3,637.09					
ULTRA STROBE COMMUNICATIONS INC					
MICROBAR REFLEX	158.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	080038	29220026
EQUIPMENT FOR SQUAD 14	9,383.44	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	080045	20220128
Vendor Total: \$9,542.39					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/28/2021	167.96	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	459512117	10220025
RICOH COPIER 12/28/2021	40.90	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	459512117	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - NOVEMBER 2021	6,646.66	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	478020	70220230
UTILITY LOCATING - NOVEMBER 2021	6,646.66	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	478020	70220230
Vendor Total: \$13,293.32					
UTILITY DYNAMICS CORPORATION					
DOWNTOWN STREETScape BIKE TRAIL	521.09	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	1118-2776	40220405
Vendor Total: \$521.09					
VALLEY AUTOBODY & FRAME					
 IT 518 COLLISION REPAIRS	7,584.39	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8958	29220110
Vendor Total: \$7,584.39					
WHITEYS TOWING INC					
VEHICLE TOW	252.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	230596	20220130

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$252.00					
WICKSTROM AUTO GROUP					
WATER TUBE	44.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	162278	29220039
Vendor Total: \$44.16					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	405,068.57	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #19	40220404
Vendor Total: \$405,068.57					
WOLF HANS					
UB 3188732 2624 LOREN	3.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113135	
Vendor Total: \$3.35					
WORLD CLASS ICE SCULPTURE INC					
2021 MIRACLE ON MAIN ICE CARVING	750.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3573	10220323
Vendor Total: \$750.00					
REPORT TOTAL: \$1,757,360.80					

Village of Algonquin

List of Bills 1/4/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GASES	344.14	EQUIPMENT RENTAL	29900000-42270-	9120057259	29220042
WELDING GASES	448.12	EQUIPMENT RENTAL	29900000-42270-	9120057259	29220042
		VEHICLE MAINT. BALANCE SHEET			
WELDING GASES	219.27	INVENTORY	29-14220-	9120057259	29220042
	Vendor Total: \$1,011.53				
APWA IPSI					
		VEHCL MAINT-REVENUE & EXPENSES			
IPSI PLACEK 2022 FALL REGISTRATION	725.00	TRAVEL/TRAINING/DUES	29900000-47740-	2022 REGISTRATION	29220113
	Vendor Total: \$725.00				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT STREET IMPROVEMENTS	59,072.21	CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #6	40220429
	Vendor Total: \$59,072.21				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	109.38	INVENTORY	29-14220-	BP8922	29220003
		VEHICLE MAINT. BALANCE SHEET			
SHARPENING BLADE	145.00	INVENTORY	29-14220-	BP8009	29220003
		GENERAL SERVICES PW - EXPENSE			
VEHICLES AND EQUIPMENT	22,336.00	VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	Q45108	50220113
	Vendor Total: \$22,590.38				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TUBE ASSEMBLY	-152.73	INVENTORY	29-14220-	CM35356	29220036
		VEHICLE MAINT. BALANCE SHEET			
RETURNED LEVER	-46.25	INVENTORY	29-14220-	CM35569	29220036
		VEHICLE MAINT. BALANCE SHEET			
LEVER	46.25	INVENTORY	29-14220-	35569	29220036
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY	57.55	INVENTORY	29-14220-	35829	29220036
		VEHICLE MAINT. BALANCE SHEET			
WIRE ASSEMBLY	85.10	INVENTORY	29-14220-	35800	29220036
		VEHICLE MAINT. BALANCE SHEET			
TUBE ASSEMBLY/GASKET/NUT	283.62	INVENTORY	29-14220-	35750	29220036
		VEHICLE MAINT. BALANCE SHEET			
RESERVOIR	387.27	INVENTORY	29-14220-	35753	29220036
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RESERVOIR/LINK ASSEMBLY	532.97	INVENTORY	29-14220-	35822	29220036
Vendor Total: \$1,193.78					
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
CARBIDE TOP PUNCH	1,055.87	INVENTORY	29-14220-	0201933-IN	29220005
CARBIDE TOP PUNCH	1,230.73	INVENTORY	29-14220-	0201933-IN	29220005
Vendor Total: \$2,286.60					
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	75.36	INVENTORY	29-14220-	3473851	29220025
Vendor Total: \$75.36					
CCS CHICAGO CONTRACTORS SUPPLY INC					
		GENERAL SERVICES PW - EXPENSE			
WOOD STAKES	50.00	MATERIALS	01500300-43309-	246372	50220114
Vendor Total: \$50.00					
CERTIFIED BALANCE & SCALE					
		SEWER OPER - EXPENSE W&S BUSI			
LAB CALIBRATION	318.00	PROFESSIONAL SERVICES	07800400-42234-	24966	70220255
Vendor Total: \$318.00					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-73.00	INVENTORY	29-14220-	1CR0041953	29220111
		VEHICLE MAINT. BALANCE SHEET			
AMBER LED LIGHT	310.50	INVENTORY	29-14220-	2-0000949	29220111
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	656.48	INVENTORY	29-14220-	1-0245137	29220111
Vendor Total: \$893.98					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
REPLACE (2) EXHAUST FANS	4,950.00	OUTSOURCED INVENTORY	28-14240-	49734	28220003
Vendor Total: \$4,950.00					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
1/1/22-1/31/22 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
		GS ADMIN - EXPENSE GEN GOV			
12/22/21-1/21/22 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
		SWIMMING POOL -EXPENSE GEN GOV			
12/14/21-1/13/22 POOL	108.35	TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
		WATER OPER - EXPENSE W&S BUSI			
12/11/21-1/10/22 WTP #1	148.35	TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
		WATER OPER - EXPENSE W&S BUSI			
12/12/21-1/11/22 WTP #3	148.35	TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$517.60					
COMMONWEALTH EDISON					
11/9/21-12/10/21 LA FOX & CENTER LS	325.90	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220031
11/9/21-12/10/21 HUNTINGTON BOOSTER	419.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220008
11/8/21-12/9/21 WOODS CREEK LS	814.97	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
11/10/21-12/13/21 901 SANDBLOOM ROAD	626.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220009
11/9/21-12/10/21 WILBRANDT REAR TOWE	27.49	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
11/9/21-12/10/21 HUNTINGTON PRESSURI	51.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220113
11/9/21-12/10/21 HANSON TOWER	114.51	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
11/9/21-12/10/21 MCCD TRAILHEAD	52.34	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50220010
11/9/21-12/10/21 SPRINGHILL/COUNTY LIN	53.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70220011
11/9/21-12/10/21 JACOBS TOWER	100.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70220012
11/9/21-12/10/21 LOWE DRIVE LS	56.95	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70220013
11/9/21-12/10/21 CHARGING STATION	376.76	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50220008
11/9/21-12/10/21 N RIVER ROAD LS	74.96	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70220014
11/9/21-12/10/21 ROUTES 31 AND 62	129.40	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50220011
11/9/21-12/10/21 STREET LIGHTS	1,510.95	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50220012
11/9/21-12/10/21 BRITTANY HILLS LS	46.80	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70220015
11/9/21-12/10/21 COPPER OAKS TOWER	180.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70220016
11/9/21-12/10/21 HILLSIDE BOOSTER	202.84	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70220017
Vendor Total: \$5,166.69					
COMPLETE CLEANING CO INC					
CLEANING - HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C19755	28220022
CLEANING - WWTF	671.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C19752	28220022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING - PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C19753	28220022
CLEANING - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C19754	28220022
Vendor Total: \$4,692.00					
CRITICAL REACH INC					
2022 APBNET ANNUAL SUPPORT	610.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	1729	10220325
Vendor Total: \$610.00					
CURRAN CONTRACTING CO					
COLD PATCH	1,209.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	23819	50220120
Vendor Total: \$1,209.00					
DAHME MECHANICAL INDUSTRIES INC					
COMMUNOTOR REPLACEMENT GRAND R	5,888.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	20210397	70220257
Vendor Total: \$5,888.00					
DYNEGY ENERGY SERVICES					
11/10/21-12/12/21 ALGONQUIN SHORES L	708.02	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
11/9/21-12/9/21 BRAEWOOD LS	1,054.16	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
11/9/21-12/9/21 CARY BOOSTER	618.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
11/9/21-12/9/21 COUNTRYSIDE BOOSTER	305.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220044
11/8/21-12/8/21 GRAND RESERVE LS	708.16	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
11/10/21-12/12/21 POOL	120.56	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
11/9/21-12/9/21 WELL #9	1,247.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70220046
11/9/21-12/9/21 ZANGE BOOSTER	427.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$5,189.54					
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	1,017.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	73042	40220425
Vendor Total: \$1,017.75					
EXXON MOBIL					
FUEL FOR SQUADS	30.67	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291112	10220014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$30.67					
FER-PAL CONSTRUCTION USA LLC					
SUNSHINE, COLONIAL & HOMESTEAD	20,015.15	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRO	12900400-43370-	APPLICATION #3 FINAL	40220428
Vendor Total: \$20,015.15					
FISHER AUTO PARTS INC					
RETURNED CATALYSTS	-170.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597723	29220001
RADIATOR CAP	5.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597223	29220001
CABIN AIR FILTER	10.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597820	29220001
THERMOSTAT COOLANT	13.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-598162	29220001
OIL FILTER	14.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-598410	29220001
HEADLIGHT CONNECTOR	15.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597459	29220001
LIGHT CAPSULE	17.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597964	29220001
FUEL WATER SEPARATOR FILTER	21.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597138	29220001
OIL FILTERS/AIR FILTERS	31.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-598303	29220001
WINTER WIPER BLADES	44.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597965	29220001
DISC BRAKE PAD SET	54.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597688	29220001
WINTER WIPER BLADES	57.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-598300	29220001
STEERING TIE ROD END	66.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597302	29220001
CATALYSTS	102.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597724	29220001
CALIPER WITH BRACKET	165.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597615	29220001
CATALYSTS	170.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597716	29220001
BEARING & HUB ASSEMBLY/BRAKE ROT	673.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-598345	29220001
Vendor Total: \$1,296.91					
GOVTEMPSUSA LLC					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/29/21-12/12/21 BLANCHARD	3,166.80	PROFESSIONAL SERVICES	01300100-42234-	3870112	30220053
Vendor Total: \$3,166.80					
GRAINGER					
COMED UTILITY INCENTIVE	-160.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9157089336	28220021
STORAGE TANK	668.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9153589842	28220021
STORAGE TANK	1,244.52	INVENTORY	28-14220-	9153589842	28220021
SCREEN WIPES	8.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9148460646	28220021
SCREEN WIPES	8.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9148460653	28220021
FILTER ELEMENT PAPER	24.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9146454294	28220021
U-CHANNEL	32.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9155224554	28220021
PRESSURE GAUGE	33.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9149138480	28220021
PLEATED AIR FILTER	56.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9144865590	28220021
FAN BLADE	98.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9145297835	28220021
Vendor Total: \$2,015.64					
H & H ELECTRIC CO					
RANDALL ROAD PEDESTRIAN UNDERPA:	6,269.31	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1264	37960	40220421
Vendor Total: \$6,269.31					
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB SUPPLIES	1,841.11	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	810479	70220258
Vendor Total: \$1,841.11					
HI-VIZ INC					
BARRICADE LEGS	80.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10037	50220124
Vendor Total: \$80.00					
HOT SHOTS SPORTS					
FALL CLASSES	126.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2250	10220347
Vendor Total: \$126.00					
HUGO VOGELSANG MASCHINENBAU GmbH					
COMMUNUTOR REPLACEMENT-GRAND R	12,864.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	50011166	70220144

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$12,864.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
COST CENTER 03578 FINGERPRINTING	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	03578 OCTOBER 2021	20220080
Vendor Total: \$28.25					
ILLINOIS SECRETARY OF STATE					
207 PLATE RENEWAL	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	#207 PLATE RENEWAL	29220120
Vendor Total: \$151.00					
LAI LTD					
BELT FILTER PRESS MAINTENANCE	591.28	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	21-18873	70220264
Vendor Total: \$591.28					
LAWSON PRODUCTS INC					
DRILL BITS/CABLE TIES/NUTS/WASHERS	497.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309105679	29220006
Vendor Total: \$497.46					
LORENZ AND ASSOCIATES LTD					
DAWSON MILL LOT 120	7,250.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	3002	40220420
Vendor Total: \$7,250.00					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	10,098.20	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS421071	40220423
21-00000-00-GM STREET SWEEPING	11,256.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS414977	40220422
Vendor Total: \$21,354.60					
LUCKY GASOLINE INC					
CAR WASHES 10/15/21-12/5/21	60.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10/15/21-12/5/21	29220034
Vendor Total: \$60.00					
MANSFIELD OIL COMPANY					
FUEL	2,857.86	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22850932	29220010
FUEL	2,971.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22850931	29220010
Vendor Total: \$5,828.90					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	6,077.70	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	22663	70220022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,077.70					
MARTIN CHEVROLET					
TUBE	17.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5097243	29220117
Vendor Total: \$17.56					
MCMASTER CARR SUPPLY COMPANY					
PLUMBING MAINT.	64.44	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	69601809	70220256
Vendor Total: \$64.44					
MENARDS CARPENTERSVILLE					
SUPPLIES, BENCH LUMBER	52.68	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	82616	50220118
GASLIGHT TENNIS COURT REHAB	173.09	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2124	82615	40220417
SUPPLIES, BENCH HARDWARE	433.08	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	81921	50220119
Vendor Total: \$658.85					
MIDAMERICAN ENERGY SERVICES LLC					
11/9/21-12/10/21 WWTP	22,560.00	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
11/9/21-12/10/21 WTP #1	4,021.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
11/12/21-12/10/21 WTP #2	3,074.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
11/9/21-12/10/21 WELL #7 & #11	3,151.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$32,808.54					
MIDWEST FUEL INJECTION					
PERFORMANCE FORMULA	532.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N595805	29220016
Vendor Total: \$532.20					
MOWERWORKS LTD					
5GEN9 REPAIR	180.49	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	191119	29220116
Vendor Total: \$180.49					
MUNICIPAL MARKING DISTRIB					
SUPPLIES, PATH MARKERS	111.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	S33164	50220115
Vendor Total: \$111.00					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	10.06	INVENTORY	29-14220-	143851	29220011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	222.48	INVENTORY	29-14220-	143428	29220011
Vendor Total: \$232.54					
NICOR GAS					
		GS ADMIN - EXPENSE GEN GOV			
11/4/21-12/7/21 HVH ADDITIONAL THERM	437.25	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10220345
Vendor Total: \$437.25					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
LANDREVILLE ALCOHOL TRAINING	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	295296	20220138
		POLICE - EXPENSE PUB SAFETY			
DENNIS,KUGLER JUVENILE TRAINING	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	295681	20220138
Vendor Total: \$275.00					
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
RETURNED LAMINATOR	-31.99	OFFICE SUPPLIES	01300100-43308-	216211531001	30220019
		CDD - EXPENSE GEN GOV			
LAMINATOR	31.99	OFFICE SUPPLIES	01300100-43308-	216222465001	30220019
		CDD - EXPENSE GEN GOV			
PAPER/PLANNING BOARD/TAPE	141.03	OFFICE SUPPLIES	01300100-43308-	216178562001	30220019
Vendor Total: \$141.03					
PAHCS II					
		POLICE - EXPENSE PUB SAFETY			
RANDUM DRUG TESTING	40.00	PHYSICAL EXAMS	01200200-42260-	520878	10220343
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT TESTING	212.00	PHYSICAL EXAMS	01500300-42260-	520816	10220344
Vendor Total: \$252.00					
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PGEN14 PARTS - CAP	21.71	INVENTORY	29-14220-	P56C0008687	29220101
Vendor Total: \$21.71					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	170.00	INVENTORY	29-14220-	640095568	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	807.64	INVENTORY	29-14220-	640095553	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	965.00	INVENTORY	29-14220-	640095554	29220024
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,245.36	INVENTORY	29-14220-	640095567	29220024
Vendor Total: \$3,188.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAY O'HERRON CO INC					
UNIFORM PURCHASE - PETERS	194.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2162030-IN	20220136
Vendor Total: \$194.94					
RED WING SHOE STORE					
SAFETY BOOTS - KORNFEIND	99.87	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	425-1-80326	70220263
SAFETY BOOTS - KORNFEIND	99.87	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	425-1-80326	70220263
SAFETY BOOTS - SPENK	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-62459	50220123
Vendor Total: \$399.74					
RUSH TRUCK CENTER					
RETURNED FAN DRIVE PULLEY	-197.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025957837	29220032
RETURNED WELDED YOKE	-173.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025438489	29220032
BOLT	11.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025920311	29220032
QUICK RELEASE VALVE	46.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025843542	29220032
THROTTLE FITTING	78.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025861180	29220032
ANTI-FREEZE	104.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025866023	29220032
MIRROR HOLDER KIT	145.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025936942	29220032
FAN DRIVE PULLEY/SPACER/FAN BELT	629.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025919474	29220032
TENSIONER ASSEMBLY/FAN DRIVE PULL	1,747.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3025853612	29220032
Vendor Total: \$2,393.77					
SAUBER MFG CO					
531 HYD. PLATFORM CONTROLS LEAK	815.75	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI219820	29220114
Vendor Total: \$815.75					
SEMPER FI YARD SERVICES INC					
CRYSTAL CREEK RESTORATION	11,183.35	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	2021-1259	40220427
Vendor Total: \$11,183.35					
SHELL FLEET PLUS					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FOR SQUADS	35.82	FUEL	01200200-43340-	76898092	10220009
Vendor Total: \$35.82					
SKC CONSTRUCTION INC					
CRACK SEALING	11,986.25	GENERAL SERVICES PW - EXPENSE MAINT - STREETS	01500300-44428-	9462	50220122
Vendor Total: \$11,986.25					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENT	4,070.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	87407	40220424
Vendor Total: \$4,070.00					
SPRING ALIGN OF PALATINE INC					
UNIT 533 REPLACE REAR SPRING	1,615.04	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	119830	29220112
Vendor Total: \$1,615.04					
STRAND ASSOCIATES INC					
HIGH HILL STREET IMPROVEMENTS	8,225.05	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1922	0178392	40220426
Vendor Total: \$8,225.05					
STREICHERS					
UNIFORM PURCHASE - RANDALL	107.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11539139	20220139
UNIFORM PURCHASE - BODY ARMOR	302.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11539197	20220139
Vendor Total: \$409.97					
SUMMIT SUPPLY CORP OF COLORADO					
BENCH MATERIALS	705.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	83865	50220111
GASLIGHT TENNIS COURT REHAB	1,486.95	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2124	83852	40220419
Vendor Total: \$2,192.35					
SYMBOLARTS LLC					
DET KOEHLER BADGE	60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	0417470-IN	20220135
Vendor Total: \$60.00					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-3222	30220009
ELEVATOR INSPECTIONS	344.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-3173	30220009
Vendor Total: \$387.00					
TITAN SUPPLY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
CAN LINERS	256.80	INVENTORY	28-14220-	28509	28220013
BUILDING MAINT. BALANCE SHEET					
BIO-DEGRADABLE CAN LINERS	4,053.00	INVENTORY	28-14220-	28537	28220013
Vendor Total: \$4,309.80					
TODAYS UNIFORMS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SCHUMAN	111.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	211107	20220137
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - PD STOCK SHIRT	119.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	211432	20220137
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - PD STOCK BALL (239.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	211151	20220137
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - RADELL	391.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	211306	20220137
Vendor Total: \$862.50					
TRI-R SYSTEMS INC					
SEWER OPER - EXPENSE W&S BUSI					
SCADA AND ACCESS MANAGEMENT SUF	850.00	PROFESSIONAL SERVICES	07800400-42234-	005373	70220261
SEWER OPER - EXPENSE W&S BUSI					
SCADA AND ACCESS MANAGEMENT SUF	2,500.00	PROFESSIONAL SERVICES	07800400-42234-	005374	70220265
SCADA AND ACCESS MANAGEMENT SUF	2,500.00	MAINT - TREATMENT FACILITY	07800400-44412-	005374	70220265
Vendor Total: \$5,850.00					
ULTRA STROBE COMMUNICATIONS INC					
POLICE - EXPENSE PUB SAFETY					
SQUAD 10 DIAGNOSIS	85.00	CAPITAL PURCHASE	01200200-45590-	080163	20220140
Vendor Total: \$85.00					
UNITED STATES POSTAL SERVICE					
GS ADMIN - EXPENSE GEN GOV					
REFILL POSTAGE METER	2,000.00	POSTAGE	01100100-43317-	12/28/21 REFILL	10220349
Vendor Total: \$2,000.00					
UPS GROUND FREIGHT INC					
POLICE - EXPENSE PUB SAFETY					
AMMUNITION DELIVERY CHARGE	227.50	MATERIALS	01200200-43309-	32429551	20220142
Vendor Total: \$227.50					
US BANK EQUIPMENT FINANCE					
GS ADMIN - EXPENSE GEN GOV					
RICOH COPIER 01/21/2022	202.27	LEASES - NON CAPITAL	01100100-42272-	461420267	10220295
INTEREST EXPENSE - GEN GOV					
RICOH COPIER 01/21/2022	71.80	INTEREST EXPENSE	01100600-47790-	461420267	10220295
CDD - EXPENSE GEN GOV					
RICOH COPIER LEASE 01/17/2022	180.72	LEASES - NON CAPITAL	01300100-42272-	461067860	10220026
CDD - INTEREST EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER LEASE 01/17/2022	26.58	INTEREST EXPENSE	01300600-47790-	461067860	10220026
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER LEASE 01/17/2022	26.57	INTEREST EXPENSE	01400600-47790-	461067860	10220026
		PWA - EXPENSE PUB WORKS			
RICOH COPIER LEASE 01/17/2022	180.72	LEASES - NON CAPITAL	01400300-42272-	461067860	10220026
	Vendor Total: \$688.66				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
11/14/21-12/13/21 STATEMENT	91.83	TELEPHONE	28900000-42210-	9895044892	10220346
		CDD - EXPENSE GEN GOV			
11/14/21-12/13/21 STATEMENT	594.17	TELEPHONE	01300100-42210-	9895044892	10220346
		GEN NONDEPT - EXPENSE GEN GOV			
11/14/21-12/13/21 STATEMENT	5.13	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9895044892	10220346
		GENERAL SERVICES PW - EXPENSE			
11/14/21-12/13/21 STATEMENT	903.02	TELEPHONE	01500300-42210-	9895044892	10220346
		GS ADMIN - EXPENSE GEN GOV			
11/14/21-12/13/21 STATEMENT	500.69	TELEPHONE	01100100-42210-	9895044892	10220346
		POLICE - EXPENSE PUB SAFETY			
11/14/21-12/13/21 STATEMENT	642.57	TELEPHONE	01200200-42210-	9895044892	10220346
		PWA - EXPENSE PUB WORKS			
11/14/21-12/13/21 STATEMENT	249.60	TELEPHONE	01400300-42210-	9895044892	10220346
		RECREATION - EXPENSE GEN GOV			
11/14/21-12/13/21 STATEMENT	98.94	TELEPHONE	01101100-42210-	9895044892	10220346
		SEWER OPER - EXPENSE W&S BUSI			
11/14/21-12/13/21 STATEMENT	597.07	TELEPHONE	07800400-42210-	9895044892	10220346
		VEHCL MAINT-REVENUE & EXPENSES			
11/14/21-12/13/21 STATEMENT	99.22	TELEPHONE	29900000-42210-	9895044892	10220346
		WATER OPER - EXPENSE W&S BUSI			
11/14/21-12/13/21 STATEMENT	509.61	TELEPHONE	07700400-42210-	9895044892	10220346
	Vendor Total: \$4,291.85				
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EVALUATION	300.00	BOARD OF POLICE COMMISSION	01200200-47720-	2112002	20220141
	Vendor Total: \$300.00				
WOLTERS KLUWER LAW & BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
P/R MANAGERS NEWSLETTER 3/1/22-2/21	898.80	PUBLICATIONS	01100100-42242-	5412410660	10220350
	Vendor Total: \$898.80				
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
SIGN HARDWARE	96.57	SMALL TOOLS & SUPPLIES	01500300-43320-	039842/L	50220121
	Vendor Total: \$96.57				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFICE CASES, ORDINANCE VIOLATIC	7,450.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	152921	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	49.85	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	152921	
PLANNING, ZONING, BLDG COMMISSIONI	1,572.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	152921	
PERSONNEL MATTERS	601.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	152921	
PERSONNEL MATTERS	555.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	152921	
LIQUOR COMMISSIONER	1,295.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152921	
BUDGET, LEVY AND FINANCIAL MATTER:	231.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152921	
MISCELLANEOUS	1,248.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152921	
MEETINGS	971.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152921	
PUBLIC WORKS/ADMINISTRATION	46.25	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	152921	
TRAFFIC, ORD VIOLATIONS-MUN COURT	337.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	152921	
VILLAGE PROP MATTERS-MISCELLANEO	971.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152921	
VILLAGE PROP MATTERS-MISCELLANEO	138.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	152921	
VILLAGE PROP MATTERS-MISC COSTS A	51.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	152921	
CREEKSIDE TAP - TIF	231.25	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	152921	
CREEKSIDE TAP - TIF - COST ADVANCED	120.50	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	152921	
DAWSON LOT 120	15,447.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	152921	
DAWSON LOT 120 - COSTS ADVANCED	2,188.09	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	152921	
COVID ISSUES NOVEMBER 2021	323.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	152916	10220231
Vendor Total: \$33,830.69					
REPORT TOTAL: \$343,333.21					

Village of Algonquin

List of Bills 1/18/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AUTO CLINIC & TIRE INC					
ALIGNMENT	119.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	56807	29220054
	Vendor Total: \$119.95				
ALTO VISION LLC					
UB 3106245 2254 DAWSON	53.40	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113743	
	Vendor Total: \$53.40				
APWA FV					
DOWNTOWN STREETScape AWARD	60.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2022 AWARD	40220437
	Vendor Total: \$60.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	537.30	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0001	70220021
	Vendor Total: \$537.30				
ARJAV & ANAY ALG CORP					
RETURN SHIPMENT	26.66	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	258	29220128
	Vendor Total: \$26.66				
ATLAS BOBCAT LLC					
AIR FILTER	58.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP9040	29220003
TURN SIGNAL/RADIO	1,387.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP8955	29220003
	Vendor Total: \$1,445.85				
B&B HOLIDAY DECORATING LLC					
HOLIDAY DECORATING	31,847.11	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	1662	50220127
	Vendor Total: \$31,847.11				
BEAR AUTO GROUP					
SLINGER	10.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35883	29220036
COVER/SEAL ASSEMBLY	357.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35866	29220036
LAMP ASSEMBLY	438.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35956	29220036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
WHEEL ASSEMBLY/COVER	699.22	INVENTORY	29-14220-	35955	29220036
Vendor Total: \$1,505.46					
BEN KARIN					
WATER & SEWER BALANCE SHEET					
UB 3045298 1720 WESTBURY	10.00	AR - WATER BILLING	07-12110-	113734	
Vendor Total: \$10.00					
BOND DICKSON & CONWAY					
GS ADMIN - EXPENSE GEN GOV					
MUNICIPAL COURT DECEMBER 2021	337.50	MUNICIPAL COURT	01100100-42305-	17857	10220255
Vendor Total: \$337.50					
BONNELL INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					
BULKHEAD CABLE	48.53	INVENTORY	29-14220-	0202354-IN	29220118
GENERAL SERVICES PW - EXPENSE					
LEAF VACUUM	107,424.00	CAPITAL PURCHASE	01500300-45590-	0201796-IN	40220202
Vendor Total: \$107,472.53					
BOTTS WELDING					
VEHICLE MAINT. BALANCE SHEET					
PIPE	54.40	INVENTORY	29-14220-	681430	29220049
Vendor Total: \$54.40					
CALCO LTD					
SEWER OPER - EXPENSE W&S BUSI					
SEWER-LAB SUPPLIES	154.00	LAB SUPPLIES	07800400-43345-	AU60546	70220005
SEWER OPER - EXPENSE W&S BUSI					
SEWER-LAB SUPPLIES	158.00	LAB SUPPLIES	07800400-43345-	AU60384	70220005
Vendor Total: \$312.00					
CHASTAIN & ASSOCIATES LLC					
STREET IMPROV- EXPENSE PUBWRKS					
BOYER & COUNTYLINE ROAD IMPROVEMENT	11,269.22	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000002	40220433
BOYER & COUNTYLINE ROAD IMPROVEMENT	11,269.22	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000002	40220433
Vendor Total: \$22,538.44					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
V-SERIES LIGHT	900.00	INVENTORY	29-14220-	2-0000955	29220111
Vendor Total: \$900.00					
CHICAGO TITLE LAND TRUST COMPANY					
STREET IMPROV- EXPENSE PUBWRKS					
221 S MAIN STREET PURCHASE	755,500.00	LAND ACQUISITION	04900300-45595-	221 S MAIN PURCHASE	
Vendor Total: \$755,500.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	40.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	171559	40220442
TERRACE HILL STREET IMPROVEMENTS	363.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	171560	40220443
RANDALL ROAD WETLAND COMPLEX	2,000.45	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	171561	40220452
NORTH RIVER ROAD	6,170.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	171557	40220450
RATT CREEK REACH 5 SEWER IMPROVEMENT	6,460.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	171562	40220453
STORMWATER MASTER PLAN	6,489.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-	171558	40220451
BUNKER HILL DRIVE IMPROVEMENTS	8,610.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2212	171554	40220447
DOWNTOWN STREETScape WASHINGTON	9,750.72	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	171556	40220449
IN HOUSE ENGINEERING	16,300.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	171563	40220454
IN HOUSE ENGINEERING	100.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	171563	40220454
WILLOUGHBY FARMS SECTION 1	32,534.57	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	171555	40220448
DOWNTOWN STREETScape BIKE TRAIL	49,132.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	171732	40220457
Vendor Total: \$137,950.74					
CINTAS CORPORATION NO 2					
FIRST AID SUPPLIES	100.14	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8405480406	30220013
REFILL 1ST AID CABINET	117.60	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8405480405	10220013
Vendor Total: \$217.74					
CITYFRONT INNOVATIONS LLC					
CITYFRONT JULY 2021	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11071	10220359
CITYFRONT JANUARY 2022	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11104	10220359
Vendor Total: \$6,000.00					
COMCAST CABLE COMMUNICATION					
01/01/22 - 01/31/22 STATEMENT	164.94	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	137384729	10220355
01/01/22 - 01/31/22 STATEMENT	673.61	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	137384729	10220355

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
01/01/22 - 01/31/22 STATEMENT	645.64	TELEPHONE	01500300-42210-	137384729	10220355
		GS ADMIN - EXPENSE GEN GOV			
01/01/22 - 01/31/22 STATEMENT	773.88	TELEPHONE	01100100-42210-	137384729	10220355
		POLICE - EXPENSE PUB SAFETY			
01/01/22 - 01/31/22 STATEMENT	1,376.04	TELEPHONE	01200200-42210-	137384729	10220355
		PWA - EXPENSE PUB WORKS			
01/01/22 - 01/31/22 STATEMENT	208.08	TELEPHONE	01400300-42210-	137384729	10220355
		SEWER OPER - EXPENSE W&S BUSI			
01/01/22 - 01/31/22 STATEMENT	945.12	TELEPHONE	07800400-42210-	137384729	10220355
		VEHCL MAINT-REVENUE & EXPENSES			
01/01/22 - 01/31/22 STATEMENT	179.40	TELEPHONE	29900000-42210-	137384729	10220355
		WATER OPER - EXPENSE W&S BUSI			
01/01/22 - 01/31/22 STATEMENT	337.05	TELEPHONE	07700400-42210-	137384729	10220355
		PWA - EXPENSE PUB WORKS			
01/07/22-02/06/22 PUBLIC WORKS	16.88	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
		WATER OPER - EXPENSE W&S BUSI			
12/28/21-01/27/22 WTP #2	151.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
	Vendor Total: \$5,472.49				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
12 VOLT BATTERIES	46.00	INVENTORY	28-14220-	1903701046848	28220018
		BUILDING MAINT. BALANCE SHEET			
12 VOLT BATTERIES	70.20	INVENTORY	28-14220-	1903701046876	28220018
	Vendor Total: \$116.20				
DANA LEWIS					
		WATER & SEWER BALANCE SHEET			
UB 1033887 1300 BIG SUR	125.82	AR - WATER BILLING	07-12110-	113737	
	Vendor Total: \$125.82				
DAVID GOUGH					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PISTOL HOLSTER	197.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/21 PURCHASE	20220152
	Vendor Total: \$197.50				
DAVID MOE					
		WATER & SEWER BALANCE SHEET			
UB 1052129 1000 WESLEY	40.52	AR - WATER BILLING	07-12110-	113745	
	Vendor Total: \$40.52				
DELL MARKETING LP					
		BLDG MAINT- REVENUE & EXPENSES			
FY22 WORKSTATION LAPTOP REPLACEMENT	1,496.71	IT EQUIPMENT & SUPPLIES	28900000-43333-	10550518622	10220279
		CDD - EXPENSE GEN GOV			
FY22 WORKSTATION LAPTOP REPLACEMENT	1,995.61	IT EQUIPMENT & SUPPLIES	01300100-43333-	10550518622	10220279

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
FY22 WORKSTATION LAPTOP REPLACEMENT	1,295.73	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10550518622	10220279
		GENERAL SERVICES PW - EXPENSE			
FY22 WORKSTATION LAPTOP REPLACEMENT	498.90	IT EQUIPMENT & SUPPLIES	01500300-43333-	10550518622	10220279
		GS ADMIN - EXPENSE GEN GOV			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,827.13	IT EQUIPMENT & SUPPLIES	01100100-43333-	10550518622	10220279
		POLICE - EXPENSE PUB SAFETY			
FY22 WORKSTATION LAPTOP REPLACEMENT	1,663.01	IT EQUIPMENT & SUPPLIES	01200200-43333-	10550518622	10220279
		PWA - EXPENSE PUB WORKS			
FY22 WORKSTATION LAPTOP REPLACEMENT	498.90	IT EQUIPMENT & SUPPLIES	01400300-43333-	10550518622	10220279
		SEWER OPER - EXPENSE W&S BUSI			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,078.76	IT EQUIPMENT & SUPPLIES	07800400-43333-	10550518622	10220279
		WATER OPER - EXPENSE W&S BUSI			
FY22 WORKSTATION LAPTOP REPLACEMENT	4,074.37	IT EQUIPMENT & SUPPLIES	07700400-43333-	10550518622	10220279
	Vendor Total: \$16,429.12				
DIANE ENZ					
		WATER & SEWER BALANCE SHEET			
UB 1011613 420 RIVER	25.00	AR - WATER BILLING	07-12110-	113733	
	Vendor Total: \$25.00				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 01/25/22-02/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1609767	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1609767	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1609767	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 01/25/22-02/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1609789	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1609789	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1609789	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 01/25/22-02/25/22	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1609792	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1609792	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1609792	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 01/25/22-02/25/22	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1609790	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1609790	10220020
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A T & T BROADBAND 01/25/22-02/25/22	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1609790	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 01/25/22-02/25/22	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1609788	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1609788	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1609788	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
A T & T BROADBAND 01/25/22-02/25/22	120.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1609791	10220020
		SEWER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1609791	10220020
		WATER OPER - EXPENSE W&S BUSI			
A T & T BROADBAND 01/25/22-02/25/22	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1609791	10220020
		Vendor Total: \$380.76			
DORNER PRODUCTS INC					
		WATER OPER - EXPENSE W&S BUSI			
PRV MAINTENANCE	5,250.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	157081-IN	70220278
		Vendor Total: \$5,250.00			
DOUGLAS LACH					
		WATER & SEWER BALANCE SHEET			
UB 2106069 1590 ARQUILLA	48.86	AR - WATER BILLING	07-12110-	113740	
		Vendor Total: \$48.86			
EDS RENTAL & SALES INC					
		SEWER OPER - EXPENSE W&S BUSI			
PROPANE	18.56	SMALL TOOLS & SUPPLIES	07800400-43320-	349518-3	70220279
		WATER OPER - EXPENSE W&S BUSI			
PROPANE	18.56	SMALL TOOLS & SUPPLIES	07700400-43320-	349518-3	70220279
		GENERAL SERVICES PW - EXPENSE			
CONCRETE MIXER RENTAL	184.00	EQUIPMENT RENTAL	01500300-42270-	348636-3	50220128
		Vendor Total: \$221.12			
ENCAP INC					
		NAT & DRAINAGE - EXPENSE PW			
CREEKS CROSSING PARK IMPROVEMENTS	850.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	7853	40220455
		Vendor Total: \$850.00			
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	847.16	LEASES - NON CAPITAL	28900000-42272-	FBN4376663	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,454.56	LEASES - NON CAPITAL	01300100-42272-	FBN4376663	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	718.42	LEASES - NON CAPITAL	01500300-42272-	FBN4376663	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	599.46	LEASES - NON CAPITAL	01100100-42272-	FBN4376663	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	575.79	LEASES - NON CAPITAL	01200200-42272-	FBN4376663	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	233.37	LEASES - NON CAPITAL	01400300-42272-	FBN4376663	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	774.81	LEASES - NON CAPITAL	07800400-42272-	FBN4376663	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	183.04	LEASES - NON CAPITAL	29900000-42272-	FBN4376663	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,179.17	LEASES - NON CAPITAL	07700400-42272-	FBN4376663	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	127.19	INTEREST EXPENSE	28900000-47790-	FBN4376663	
		CDD - INTEREST EXPENSE			
INTEREST	350.12	INTEREST EXPENSE	01300600-47790-	FBN4376663	
		GENERAL SERVICES PW - INTEREST			
INTEREST	127.98	INTEREST EXPENSE	01500600-47790-	FBN4376663	
		INTEREST EXPENSE - GEN GOV			
INTEREST	154.00	INTEREST EXPENSE	01100600-47790-	FBN4376663	
		POLICE - INTEREST EXPENSE			
INTEREST	122.94	INTEREST EXPENSE	01200600-47790-	FBN4376663	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	40.95	INTEREST EXPENSE	01400600-47790-	FBN4376663	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	135.81	INTEREST EXPENSE	07800600-47790-	FBN4376663	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	56.52	INTEREST EXPENSE	29900000-47790-	FBN4376663	
		WATER OPER - INTEREST EXPENSE			
INTEREST	162.57	INTEREST EXPENSE	07700600-47790-	FBN4376663	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	597.10	PROFESSIONAL SERVICES	28900000-42234-	FBN4376663	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	2,388.40	PROFESSIONAL SERVICES	01300100-42234-	FBN4376663	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	1,194.20	PROFESSIONAL SERVICES	01100100-42234-	FBN4376663	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	597.10	PROFESSIONAL SERVICES	07800400-42234-	FBN4376663	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	597.10	PROFESSIONAL SERVICES	29900000-42234-	FBN4376663	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	597.10	PROFESSIONAL SERVICES	07700400-42234-	FBN4376663	
		WATER OPER - EXPENSE W&S BUSI			
		Vendor Total: \$13,814.86			

ENVIRONMENTAL RESOURCE ASSOCIATES

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	139.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	981337	70220269
	Vendor Total: \$139.00				
FERGUSON ENTERPRISES INC					
B-BOX PARTS	1,109.88	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6429957	70220280
	Vendor Total: \$1,109.88				
FETTERVILLE INC					
FALL PROGRAM	240.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12555434	10220360
	Vendor Total: \$240.00				
FISHER AUTO PARTS INC					
OIL FILTERS	42.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-599633	29220001
OIL FILTERS	14.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-599620	29220001
STEERING TIE ROD END	66.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-599354	29220001
	Vendor Total: \$124.21				
FOSTER COACH SALES INC					
BREAKERS	91.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	23176	29220027
	Vendor Total: \$91.14				
GASVODA & ASSOCIATES					
WTP #2 CHEM FEED SKID	16,205.65	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV2200016	70220273
	Vendor Total: \$16,205.65				
GERALD A CAVANAUGH					
EXTERMINATOR - DECEMBER 2021	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5067	28220011
	Vendor Total: \$185.00				
GOVTEMPSUSA LLC					
12/13/21-12/26/21 BLANCHARD	2,151.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3878633	30220053
	Vendor Total: \$2,151.80				
GRAINGER					
MOTOR	276.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9171488415	28220072
AIR SAFETY VALVE	26.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9113721741	28220072

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PUMP COUPLER	67.94	INVENTORY	28-14220-	9165398240	28220072
		BUILDING MAINT. BALANCE SHEET			
LEB BULB	159.20	INVENTORY	28-14220-	9158027889	28220072
		BUILDING MAINT. BALANCE SHEET			
BATTERY RECYCLING KIT	873.96	INVENTORY	28-14220-	9167282558	28220072
		BUILDING MAINT. BALANCE SHEET			
FLUSH BATTERY	1,010.31	INVENTORY	28-14220-	9103982733	28220072
Vendor Total:	\$2,414.61				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - DECEMBER 2021	742.60	AP - GARBAGE STICKERS	01-20104-	8195689	10220034
Vendor Total:	\$742.60				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHTS	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	37859 R1	40220431
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHTS	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	38023	40220432
Vendor Total:	\$16,830.00				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENTS	1,005.78	ENGINEERING/DESIGN SERVICES	04900300-42232-S1823	7-149174	40220430
Vendor Total:	\$1,005.78				
HAFKEY BUSINESS SOLUTIONS INC					
		PWA - EXPENSE PUB WORKS			
UNIFORMS - AAGAARD	74.50	UNIFORMS & SAFETY ITEMS	01400300-47760-	109913	40220439
		PWA - EXPENSE PUB WORKS			
UNIFORMS - MITCHARD	97.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	109912	40220439
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - MEYER	27.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	109914	40220439
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - BANIA	43.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	109906	40220439
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - KORDECKI	59.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	109903	40220439
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - QUADER	64.90	UNIFORMS & SAFETY ITEMS	07800400-47760-	109907	40220439
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - MILLER	11.63	UNIFORMS & SAFETY ITEMS	07800400-47760-	109910	40220439
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - MILLER	11.62	UNIFORMS & SAFETY ITEMS	07700400-47760-	109910	40220439
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - JONAS	12.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	109916	40220439

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - JONAS	12.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	109916	40220439
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WEGRZYN	49.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	109911	40220439
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WEGRZYN	49.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	109911	40220439
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - HENRICHS	33.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	109909	40220439
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SCHUETZ	33.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	109905	40220439
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - ALANIS	38.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	109900	40220439
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SLOMINSKI	64.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	109902	40220439
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SEDIVY	142.45	UNIFORMS & SAFETY ITEMS	01500300-47760-	109908	40220439
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - HUFF	209.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	109904	40220439
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - KOCHER	235.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	109899	40220439
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GOAD	270.20	UNIFORMS & SAFETY ITEMS	01500300-47760-	109915	40220439
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - COY	283.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	109901	40220439
Vendor Total: \$1,825.55					
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	2,000.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	27281	40220434
Vendor Total: \$2,000.00					
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
COUNTRYSIDE TOWER - CONDUIT	319.80	MAINT - STORAGE FACILITY	07700400-44411-	3011610	70220259
		WATER OPER - EXPENSE W&S BUSI			
COUPLINGS	34.20	SMALL TOOLS & SUPPLIES	07700400-43320-	1011866	70220007
		WATER OPER - EXPENSE W&S BUSI			
TORCH HEAD	71.94	SMALL TOOLS & SUPPLIES	07700400-43320-	1010723	70220007
		BUILDING MAINT. BALANCE SHEET			
POST CAP/LOOP CAP	2.78	INVENTORY	28-14220-	1011834	28220019
		BUILDING MAINT. BALANCE SHEET			
FAST DRY/ROLLERS/CORD PROTECTOR	33.37	INVENTORY	28-14220-	513810	28220019
		BUILDING MAINT. BALANCE SHEET			
HEATER	199.94	INVENTORY	28-14220-	2612420	28220019
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED SANDING BELTS	-34.85	SMALL TOOLS & SUPPLIES	01500300-43320-	7190710	50220004
		GENERAL SERVICES PW - EXPENSE			
CREATE A SIGN	7.58	SMALL TOOLS & SUPPLIES	01500300-43320-	7010159	50220004
		GENERAL SERVICES PW - EXPENSE			
PUTTY	8.82	SMALL TOOLS & SUPPLIES	01500300-43320-	7012261	50220004
		GENERAL SERVICES PW - EXPENSE			
SANDING BELTS	20.00	SMALL TOOLS & SUPPLIES	01500300-43320-	7190711	50220004
		GENERAL SERVICES PW - EXPENSE			
OUTLET PLUG/EXTENSION CORD	34.05	SMALL TOOLS & SUPPLIES	01500300-43320-	9015086	50220004
		GENERAL SERVICES PW - EXPENSE			
ROLLERS/PAINT/PAINT TRAY	46.60	SMALL TOOLS & SUPPLIES	01500300-43320-	0010850	50220004
		GENERAL SERVICES PW - EXPENSE			
ROLLERS/SANDING BELTS	64.78	SMALL TOOLS & SUPPLIES	01500300-43320-	7513134	50220004
		GENERAL SERVICES PW - EXPENSE			
STORAGE BINS/PLIERS/SOCKET SET	461.46	SMALL TOOLS & SUPPLIES	01500300-43320-	5010346	50220004
		GENERAL SERVICES PW - EXPENSE			
CONCRETE	649.26	SMALL TOOLS & SUPPLIES	01500300-43320-	8011058	50220004
Vendor Total: \$1,919.73					
IH2 PROPERTY ILLINOIS LP					
		WATER & SEWER BALANCE SHEET			
UB 1147157 621 LAKE PLUMLEIGH	10.00	AR - WATER BILLING	07-12110-	113738	
Vendor Total: \$10.00					
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2021 ACCREDITATION ANNUAL FEE	800.00	PROFESSIONAL SERVICES	01200200-42234-	7769	20220143
Vendor Total: \$800.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
NOVEMBER 2021 FINGERPRINTING	28.25	LICENSES	01000100-32085-	03578 NOV 2021	20220080
Vendor Total: \$28.25					
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION	1,795.20	RECREATION PROGRAMS	01101100-47701-	613	10220352
Vendor Total: \$1,795.20					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 10/22/21-11/21/21	196.42	PROFESSIONAL SERVICES	07800400-42234-	2479553	70220020
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 10/22/21-11/21/21	196.42	PROFESSIONAL SERVICES	07700400-42234-	2479553	70220020
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 11/22/21-12/21/21	196.42	PROFESSIONAL SERVICES	07800400-42234-	2486382	70220020
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GAS MONITORING 11/22/21-12/21/21	196.42	PROFESSIONAL SERVICES	07700400-42234-	2486382	70220020
Vendor Total: \$785.68					
JACK J BAVARO					
UB 3076315 2231 BARRETT	45.78	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113742	
Vendor Total: \$45.78					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - DECEMBER 2021	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201945	10220088
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
BUCCI/PANERA/FOOD FOR CALL OUT	32.52	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	
BUCCI/PURE DRY/STENGER SHIRT CLEANING	55.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2021	
BURZYNSKI/HOME DEPOT/SQUAD KEYS	22.54	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	12/31/2021	
CROOK/AMAZON/DELL MONITOR	399.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2021	
CROOK/AMAZON/DELL MONITOR	50.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2021	
CROOK/AMAZON/DELL MONITOR	50.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2021	
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	12/31/2021	
CROOK/DIGICERT.COM/ALGONQUIN.ORG	916.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2021	
CROOK/DIGICERT.COM/ALGONQUIN.ORG	114.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2021	
CROOK/DIGICERT.COM/ALGONQUIN.ORG	114.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2021	
CROOK/ZOOM/ZOOM 12/17/21-1/16/22	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2021	
CROOK/ZOOM/ZOOM 12/17/21-1/16/22	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2021	
CROOK/ZOOM/ZOOM 12/17/21-1/16/22	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2021	
GOCK/FUN EXPRESS/BFAST W/SANTA SUPPL	108.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/31/2021	
GOCK/STRIDE EVENTS/EVENT REFUND	-8.72	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2021	
GOCK/HOME DEPOT/CHRISTMAS LIGHTS	49.90	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	12/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOT START	134.99	INVENTORY	29-14220-	12/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/GORDON ELECTRIC/HEATER	1,946.10	INVENTORY	28-14220-	12/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/TAGINATOR/GRAFFITI REMOVER	276.60	INVENTORY	28-14220-	12/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BAKING SHEETS	35.98	INVENTORY	28-14220-	12/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MUFFIN PAN	11.49	INVENTORY	28-14220-	12/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/ELECTRIC MOTOR	144.13	INVENTORY	28-14220-	12/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/MOTOR BLADE	40.72	INVENTORY	28-14220-	12/31/2021	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PHONE CAMERA	199.00	INVENTORY	28-14220-	12/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SEWING KIT	11.49	INVENTORY	29-14220-	12/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOWING MIRRORS	194.99	INVENTORY	29-14220-	12/31/2021	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FORK	59.99	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/INTERSTATE POWER/PARTS	671.66	INVENTORY	29-14220-	12/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/INTERSTATE POWER/LIFT PUMP	68.91	INVENTORY	29-14220-	12/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CAR RADIOS	73.98	INVENTORY	29-14220-	12/31/2021	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/SKID STEER SOLUTIONS/SEAL KIT	873.81	INVENTORY	29-14220-	12/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/APWA.NET/WASTEWATER JOB AD	400.00	PRINTING & ADVERTISING	07800400-42243-	12/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/REMOTE MODEM	99.00	OFFICE SUPPLIES	01100100-43308-	12/31/2021	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/BUCHANAN GET WELL	35.98	TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2021	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/HOME DEPOT/GRIGGEL SERV AWAI	62.50	TRAVEL/TRAINING/DUES	28900000-47740-	12/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING/HOME DEPOT/GRIGGEL SERV AWAI	62.50	TRAVEL/TRAINING/DUES	29900000-47740-	12/31/2021	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/WALL SERV AWARI	76.00	TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2021	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MIRACLE ON MAIN	93.50	VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
KUMBERA/4IMPRINT/REC GIVEAWAYS	3,439.03	PRINTING & ADVERTISING	01101100-42243-	12/31/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/2022 AWARDS BANQUET	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2021	
		PWA - EXPENSE PUB WORKS			
MITCHARD/BEEF VILLAGE/LOT 120 LUNCH	35.76	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FTO NOTEBOOKS	35.98	OFFICE SUPPLIES	01200200-43308-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CD SLEEVES	56.90	MATERIALS	01200200-43309-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/MARKHAM NOTARY STAMI	15.99	OFFICE SUPPLIES	01200200-43308-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DISINFECTANT WIPES	35.36	OFFICE SUPPLIES	01200200-43308-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/GYM REMOTE VELCRO	21.13	OFFICE SUPPLIES	01200200-43308-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DISINFECTANT WIPES	92.42	OFFICE SUPPLIES	01200200-43308-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM - MILLER	110.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PANERA/TASK FORCE BREAKFAST	41.82	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IACP/BUCCI 2022 DUES	210.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IACP/WALKER 2022 DUES	190.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/TASK FORCE SNACKS	49.24	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/DUNKIN/TASK FORCE BREAKFAST	53.30	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/COMINOS/TASK FORCE LUNCH	399.62	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CLEANING SWABS	11.99	MATERIALS	01200200-43309-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/AIR CLEANER FILTERS	321.86	MATERIALS	01200200-43309-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/WALKER AIR CLEANER	128.00	MATERIALS	01200200-43309-	12/31/2021	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/ASE/TEST FOR MARTINEZ	175.00	TRAVEL/TRAINING/DUES	29900000-47740-	12/31/2021	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/MFIN/MURRAY 2022 DUES	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/GALCO/SALES TAX REFUND	-21.06	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	12/31/2021	
SKILLMAN/AMAZON/AAGAARD NOTARY STAM	13.25	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	12/31/2021	
SKILLMAN/IGFOA/ 3 FINANCE MEMBERSHIPS	500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2021	
SKILLMAN/AMAZON/NOTARY STAMPS	26.50	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2021	
SOWIZROL/AXON/TASER HOLSTERS	414.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2021	
D WALKER/LOU MALNATIS/PEER JURY LUNCH	133.33	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	12/31/2021	
D WALKER/HAMPTON/STAY CANCELLED	113.12	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	
D WALKER/HILTON/TRAINING STAY	113.11	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2021	
WEBER/HARPER COLLINS/STORYTELLER BO	811.14	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2021	
ZIMMERMAN/APWA/LUNCH REGISTRATION	60.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2021	
GRIGGEL/IPS/LUMABARS	338.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2021	
GRIGGEL/IPS/SWITCH	168.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2021	
GRIGGEL/IPS/LIGHT INDICATOR	85.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2021	
GRIGGEL/IPS/SWITCH	65.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2021	
SHALLCROSS/IACE/NIX 2022 MEMBERSHIP	44.06	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2021	
SHALLCROSS/CRAINS/MONTHLY DUES	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	12/31/2021	
SHALLCROSS/BULLDOGS/ZINE INTERVIEW	65.36	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2021	
GRIGGEL/SKID STEER/SEAL KIT FREIGHT	34.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2021	
Vendor Total: \$16,461.39					
KIESLER'S POLICE SUPPLY INC					
AMMUNITION	640.44	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	IN179660	20220147
Vendor Total: \$640.44					
KWIK KOPY PRINTING					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STOP WORK ORDER LABELS	112.15	PRINTING & ADVERTISING	01300100-42243-	134607	30220061
Vendor Total: \$112.15					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING ON 12/28/21	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	49803	40220436
CUL DE SAC PLOWING ON 01/02/2022	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	49904	40220438
Vendor Total: \$20,447.28					
LAUTERBACH & AMEN LLP					
TREASURER REPORT DATA	410.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	62383	10220361
PAYROLL SERVICES DECEMBER 2021	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	62499	10220019
PAYROLL SERVICES DECEMBER 2021	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	62499	10220019
PAYROLL SERVICES DECEMBER 2021	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	62499	10220019
Vendor Total: \$5,205.00					
LAWSON PRODUCTS INC					
CARRIAGE BOLTS	59.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309152942	29220006
CARRIAGE BOLTS	118.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309160532	29220006
CONNECTOR/COMPOUND/LOCK SET	281.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309161153	29220006
Vendor Total: \$459.23					
M & A PRECISION AUTO INC					
SAFETY LANE #606	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19192	29220015
SAFETY LANE #828	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19192	29220015
SAFETY LANE #834	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19192	29220015
Vendor Total: \$107.00					
M E SIMPSON COMPANY INC					
WATER AUDIT	9,950.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	37892	70220272
Vendor Total: \$9,950.00					
MACCARB INC					
CO2 FOR BIOMIST	90.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	INV059819	28220028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
CO2 FOR BIOMIST-CREDIT ON ACCOUNT	-68.13	INVENTORY	28-14220-	ACCOUNT CREDIT	28220028
	Vendor Total: \$22.71				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,991.25	FUEL INVENTORY	29-14200-	22874925	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,754.26	FUEL INVENTORY	29-14200-	22874924	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,411.32	FUEL INVENTORY	29-14200-	22898056	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,885.93	FUEL INVENTORY	29-14200-	22895327	29220010
	Vendor Total: \$18,042.76				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,751.30	CHEMICALS	07700400-43342-	22728	70220022
	Vendor Total: \$2,751.30				
MARY WYATT					
		WATER & SEWER BALANCE SHEET			
UB 3040221 705 MULBERRY	25.52	AR - WATER BILLING	07-12110-	113741	
	Vendor Total: \$25.52				
MARZENA ZUJKO					
		WATER & SEWER BALANCE SHEET			
UB 1052869 1020 APPLEWOOD	40.00	AR - WATER BILLING	07-12110-	113746	
	Vendor Total: \$40.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
DECEMBER DINNER SOSINE/GLOGOWSKI	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2406	10220348
DECEMBER DINNER SOSINE/GLOGOWSKI	50.00	PRESIDENTS EXPENSES	01100100-47745-	2406	10220348
	Vendor Total: \$100.00				
MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
DIAMOND 2022 DUES	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	DIAMOND DUES	20220151
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU 2022 DUES	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	FALARDEAU DUES	20220151
		POLICE - EXPENSE PUB SAFETY			
SALAZAR 2022 DUES	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	SALAZAR DUES	20220151
		POLICE - EXPENSE PUB SAFETY			
A BUCCI 2022 DUES	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	A BUCCI DUES	20220151
		POLICE - EXPENSE PUB SAFETY			
KOEHLER 2022 DUES	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	KOEHLER DUES	20220151

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SLABINSKI 2022 DUES	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	SLABINSKI DUES	20220151
DYKSTRA 2022 DUES	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DYKSTRA DUES	20220151
Vendor Total: \$140.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES DECEMBER 2021	129.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	DECEMBER 2021	10220007
Vendor Total: \$129.00					
MCHENRY COUNTY TREASURER					
DAWSON LOT 120 LAND PURCHASE	31,154.16	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	DAWSON MILL LOT 120	10220353
Vendor Total: \$31,154.16					
MENARDS CARPENTERSVILLE					
TRASH CAN/GORILLA GLUE	40.81	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	84413	50220003
Vendor Total: \$40.81					
MENARDS CRYSTAL LAKE					
RAIL END CAP	0.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	58128	28220008
Vendor Total: \$0.74					
METRO STRATEGIES GROUP LLC					
TOWNE PARK RECONSTRUCTION	478.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	ALTP-02	40220456
PR FIRM - DECEMBER 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-03	40220350
Vendor Total: \$3,478.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	1,115.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1380224-IN	29220035
Vendor Total: \$1,115.00					
MIDWEST FUEL INJECTION					
PGEN11- REBUILT FUEL PUMP DB4	2,847.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N595728	29220122
Vendor Total: \$2,847.51					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES DECEMBER 2021	8.34	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	020711	10220036
COLLECTION FEES DECEMBER 2021	8.82	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	020710	10220035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$17.16					
NAPA AUTO SUPPLY ALGONQUIN					
RADIATOR HOSE	136.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	145661	29220011
BATTERY	169.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	145354	29220011
Vendor Total: \$306.69					
NICOR GAS					
12/6/21-1/6/22 WWTF	476.55	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
Vendor Total: \$476.55					
NILCO					
DOWNTOWN SNOW REMOVAL ON 01/08/22	6,379.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15888	50220131
DOWNTOWN SNOW REMOVAL ON 12/28/21	12,758.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15861	50220125
DOWNTOWN SNOW REMOVAL ON 01/01/22	12,758.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15875	50220126
Vendor Total: \$31,895.00					
NORTHWEST HERALD					
2022 RENEWAL	385.80	PWA - EXPENSE PUB WORKS PUBLICATIONS	01400300-42242-	30060281 2022 RENEWA	40220441
Vendor Total: \$385.80					
NORTHWEST TRUCKS INC					
AIR SPRING KIT	64.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101056973	29220028
Vendor Total: \$64.93					
NPELRA					
T WALKER 2022 ANNUAL DUES	230.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	1079	10220356
Vendor Total: \$230.00					
OFFICE DEPOT					
MATRIX BOARD	18.59	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	219085450001	30220019
POST ITS/PAPER/PENS/CORRECTION TAPES	78.62	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	216225140001	40220001
ALEVE	34.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	219271779001	20220155
TYLENOL	44.32	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	219271778001	20220155
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IBUPROFEN/ANTACIDS	55.54	OFFICE SUPPLIES	01200200-43308-	219271638001	20220155
Vendor Total: \$232.06					
ONE TIME PAY					
CANCELLED CLASS REPLACEMENT CHECK	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REPLACEMENT CHECK	
G DUCZAK/CHANGED MIND	140.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1500-1 GYMNASTICS	
J OLIVER/CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	FLOOR HOCKEY	
B PITTNER/VILLAGE CREDIT	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	FLOOR HOCKEY	
Vendor Total: \$260.00					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	435.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19494938	70220262
WATER SUPPLIES	580.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19494937	70220267
Vendor Total: \$1,015.00					
PADDOCK PUBLICATIONS					
PUBLIC HEARING NOTICE	21.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	200076	30220060
P&Z MEETING NOTICE	21.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	203394	30220058
Vendor Total: \$42.00					
PAMELA COTY					
UB 1052163 1050 PERRY	44.35	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113739	
Vendor Total: \$44.35					
PATTEN INDUSTRIES INC					
RETURNED CAP	-21.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0000857	
RETURNED CAP	-21.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0000856	
RETURNED CAP	-21.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0000894	
CAP	21.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0008810	29220121
PGEN11 REPAIR	846.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PM6A0005874	29220126
Vendor Total: \$802.58					
POLICE EXECUTIVE RESEARCH FORUM					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2022 MEMBERSHIP DUES - J BUCCI	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10628	20220145
Vendor Total: \$200.00					
POMPS TIRE SERVICE INC					
TIRES	354.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640095702	29220024
TIRES	169.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640095714	29220024
TIRES	576.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640095714	29220024
TIRES	1,638.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640095630	29220123
RETURNED TIRES	-262.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640096011	29220123
Vendor Total: \$2,476.59					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
FREIGHT	19.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	200-1034717	29220125
FREIGHT	26.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	200-1034691	29220125
Vendor Total: \$46.38					
PRO SAFETY INC					
SAFETY EQUIPMENT - GLASSES/VESTS	55.51	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884130	50220129
SAFETY EQUIPMENT - GLASSES/VESTS	180.41	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/884130	50220129
SAFETY EQUIPMENT - GLASSES/VESTS	74.02	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/884130	50220129
SAFETY EQUIPMENT - GLASSES/VESTS	69.39	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/884130	50220129
SAFETY EQUIPMENT - GLASSES/VESTS	83.27	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/884130	50220129
Vendor Total: \$462.60					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
ARSENOFF/DECEMBER/CREMATION	300.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4356	10220294
CEMETERY MAINTENANCE JANUARY 2022	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4356	10220024
Vendor Total: \$1,992.00					
PULTEGROUP - 1008					
UB 3220113 380 ALPINE	26.78	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113735	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$26.78					
RALPH HELM INC					
VALVE ADJUSTMENTS	54.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	130790	29220124
CARBURETOR KIT/SPARK PLUG/FILTER	269.06	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	130793	29220124
ROTOR BLADE/BLADE SCRAPER/PLUG	277.54	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	130791	29220124
ROTOR BLADE/BLADE SCRAPER/OIL	286.31	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	130794	29220124
ROTOR BLADE/BLADE SCRAPER/OIL	286.31	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	130792	29220124
Vendor Total: \$1,174.17					
RAY O'HERRON CO INC					
UNIFORMS - STANGER	53.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2164130	20220144
UNIFORMS - STANGER	106.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2163526	20220144
UNIFORMS - STANGER	123.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2164597	20220144
UNIFORMS - STENGER	57.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2165763	20220153
UNIFORMS - STENGER	146.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2166044	20220153
UNIFORMS - SCERBICKE	111.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2166314	20220153
UNIFORMS - SCERBICKE	964.84	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2166296	20220153
Vendor Total: \$1,566.70					
RED MOUNTAIN GROUP					
UB 2099485 1802 RANDALL	25.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	113736	
Vendor Total: \$25.26					
RETAIL STRATEGIES LLC					
CONSULTING SERVICES	5,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	223-1B	30220062
Vendor Total: \$5,000.00					
RUSH TRUCK CENTER					
RETURNED BRAKE SYSTEM	-315.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026151511	29220032
RETURNED BELT ASSEMBLY	-285.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026062103	29220032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED CLAMPS/GASKETS	-280.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026102981	29220032
RETURNED ALTERNATOR	-250.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026058807	29220032
RETURNED GASKET	-20.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026139801	29220032
PRESSURE SENSOR	150.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026159400	29220032
CLAMPS/GASKETS	297.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026112657	29220032
CONTROL VALVE	305.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026162172	29220032
SOLENOID/GASKET	427.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026153738	29220032
GASKET CONNECTION	14.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026103373	29220032
DOOR CONTROL SWITCH	45.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026133519	29220032
CAP KIT	57.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026111195	29220032
CLAMP/GASKET	77.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026107875	29220032
CLEAN DOC	100.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026069456	29220032
BRACKET	125.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026132409	29220032
RADIATOR HOSES/CLAMP	130.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026087240	29220032
ANTI-FREEZE	236.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026118116	29220032
ALTERNATOR	250.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026056506	29220032
ALTERNATOR	320.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026050495	29220032
PARTICULATE FILTER KIT	1,295.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026092918	29220032
Vendor Total: \$2,684.10					
SHAW SUBURBAN MEDIA GROUP					
RATT CREEK REACH 5 RESTORATION	776.62	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	122110287	40220435
Vendor Total: \$776.62					
SIEVERT ELECTRIC SERVICE & SALES CO INC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CRANE INSPECTION	425.00	MAINT - TREATMENT FACILITY	07800400-44412-	S101497	70220275
Vendor Total: \$425.00					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	450.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000049220	20220149
Vendor Total: \$450.00					
STANS OFFICE TECHNOLOGIES					
STANS JANUARY 2022 - CDD	72.39	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	364725	10220357
STANS JANUARY 2022 - GSA	110.32	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	364764	10220357
STANS JANUARY 2022 PW	11.99	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	364726	10220357
STANS JANUARY 2022 PW	23.88	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	364726	10220357
STANS JANUARY 2022 PW	11.99	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	364726	10220357
STANS JANUARY 2022 PW	11.99	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	364726	10220357
STANS JANUARY 2022 PW	11.99	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	364726	10220357
STANS JANUARY 2022 PW	11.99	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	364726	10220357
Vendor Total: \$266.54					
STAPLES ADVANTAGE					
BINDERS	47.96	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3496323465	10220012
LABELS/FOLDERS/PAPER	63.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3496323466	10220012
PACKING TAPE/PAPER/STAPLES	79.59	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3496323462	10220012
HAND TOWELS	22.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3496692170	28220010
BOWL CLEANER	48.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3496692172	28220010
PAPER	2.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3496692171	28220010
PAPER	52.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3496692171	28220010
HOT CUPS/HAND TOWELS	67.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3496692175	28220073
SIMPLE GREEN CLEANER	79.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3496692176	28220073
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPONGES/PAPER TOWELS	100.74	INVENTORY	28-14220-	3496692167	28220073
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/FACIAL TISSUE	133.98	INVENTORY	28-14220-	3496692169	28220073
		BUILDING MAINT. BALANCE SHEET			
COFFEE	182.88	INVENTORY	28-14220-	3496692173	28220073
		BUILDING MAINT. BALANCE SHEET			
LYSOL	238.98	INVENTORY	28-14220-	3496692174	28220073
		BUILDING MAINT. BALANCE SHEET			
PLEDGE/SOAD/HOT CHOCOLATE/MOP	248.93	INVENTORY	28-14220-	3496692168	28220073
Vendor Total:	\$1,370.21				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	21.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	11542328	20220146
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	36.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	11542176	20220146
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SEEGER	71.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11539949	20220146
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	111.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	11539866	20220146
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	832.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	11541689	20220150
Vendor Total:	\$1,073.98				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY DECEMBER 2021	322.50	PROFESSIONAL SERVICES	07800400-42234-	27107	10220015
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY DECEMBER 2021	322.50	PROFESSIONAL SERVICES	07700400-42234-	27107	10220015
		GS ADMIN - EXPENSE GEN GOV			
12/22/2021 UTILITY BILL	1,592.43	VILLAGE COMMUNICATIONS	01100100-42245-	27106	10220354
		SEWER OPER - EXPENSE W&S BUSI			
12/22/2021 UTILITY BILL	1,185.08	PROFESSIONAL SERVICES	07800400-42234-	27106	10220354
		WATER OPER - EXPENSE W&S BUSI			
12/22/2021 UTILITY BILL	1,185.08	PROFESSIONAL SERVICES	07700400-42234-	27106	10220354
Vendor Total:	\$4,607.59				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
SHIRT PATCHING	70.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	211834	20220148
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - ZAHARA	139.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	212131	20220154
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SKRODZKI	215.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	212136	20220154
Vendor Total:	\$425.75				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TROTTER & ASSOCIATES INC					
BRAEWOOD SHORES LS	432.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	19400	40220446
ALGONQUIN SHORES LS	493.75	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	19399	70220276
WOODS CREEK LS UPGRADES	1,965.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19465	40220444
WWTP IMPROVEMENTS PHASE 6B	36,193.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19398	40220445
Vendor Total: \$39,085.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 01/28/2022	169.07	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	461954646	10220025
RICOH COPIER 01/28/2022	39.79	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	461954646	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - DECEMBER 2021	4,699.77	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	483603	70220230
UTILITY LOCATING - DECEMBER 2021	4,699.77	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	483603	70220230
Vendor Total: \$9,399.54					
VILLAGE OF ALGONQUIN					
INVESTIGATIONS REIMBURSEMENT	616.83	POLICE - EXPENSE PUB SAFETY INVESTIGATIONS	01200200-47770-	01/04/22 REQUEST	10220351
Vendor Total: \$616.83					
WATER PRODUCTS CO AURORA					
BBOX PARTS	546.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307275	70220277
HYDRANT REPAIR PARTS	2,851.07	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307316	70220271
Vendor Total: \$3,397.07					
ZIEGLERS ACE HARDWARE					
BATTERIES FOR METER READER	14.99	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	039934/L	70220274
FASTENERS	42.70	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	039897/L	70220268
Vendor Total: \$57.69					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

REPORT TOTAL: \$1,390,168.57

Village of Algonquin

List of Bills 2/1/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
PW WORK OUT ROOM REPAIR	313.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0913122BTKM	28220074
	Vendor Total: \$313.00				
ALEXANDER EQUIPMENT CO INC					
MURPHY SWITCH	83.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	184776	29220018
	Vendor Total: \$83.45				
AMANDA LICHTENBERGER					
CPA LICENSE RENEWAL	122.70	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/27/2021	10220369
	Vendor Total: \$122.70				
AMERICAN SOLUTIONS FOR BUSINESS					
NAME BADGES	70.39	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	INV05667200	10220363
NAME BADGES	17.59	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	INV05667200	10220363
	Vendor Total: \$87.98				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	4,689.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0027	70220021
CROSS CONNECTION CONTROL	6,475.75	PROFESSIONAL SERVICES	07700400-42234-	2022-0027	70220021
	Vendor Total: \$11,165.00				
ARROW ROAD CONSTRUCTION					
SCOTT STREET IMPROVEMENTS	9,682.18	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #7	40220466
LAKE DRIVE SOUTH	10,328.30	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1814	APPLICATION #5	40220464
ALGONQUIN LAKES STREET IMPROVEME	18,312.68	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1824	APPLICATION #4	40220465
	Vendor Total: \$38,323.16				
BEAR AUTO GROUP					
COIL ASSEMBLY	276.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	35988	29220036
	Vendor Total: \$276.54				
BRISTOL HOSE & FITTING					
HOSE/PIPE/SWIVEL/ADAPTER	576.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3475798	29220025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$576.75					
CARROLL SEATING COMPANY INC					
LAB EQUIPMENT	4,347.00	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	INV-1016853	70220288
Vendor Total: \$4,347.00					
CDS OFFICE SYSTEMS INC					
SQUAD 14 EQUIPMENT	4,471.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1419666	20220159
Vendor Total: \$4,471.00					
CDW LLC					
GSA EXECUTIVE PRINTER TONER	217.54	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	Q471143	10220358
Vendor Total: \$217.54					
CHICAGO PARTS & SOUND LLC					
RETURNED RADIATOR HOSE	-67.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0043005	29220111
BATTERY CORE REFUND	-33.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0042868	29220111
COIL IGNITION	234.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0250311	29220111
BATTERY	251.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0250126	29220111
COIL IGNITION	485.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0250135	29220111
BATTERIES	151.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0251736	29220111
BATTERIES	636.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0251736	29220111
LIGHT BAR	1,099.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000964	29220127
Vendor Total: \$2,757.79					
CHICAGOLAND PAVING CONTRACTORS INC					
GASLIGHT TENNIS COURT REHAB	192,008.17	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2124	214301	40220467
Vendor Total: \$192,008.17					
CITY LIMITS SYSTEMS INC					
DUAL LANCE/NOZZLES	329.54	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	11661	28220075
Vendor Total: \$329.54					
COMCAST CABLE COMMUNICATION					
2/1/22-2/28/22 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/22/22-2/21/22 HVH	111.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
		SWIMMING POOL -EXPENSE GEN GOV			
1/14/22-2/13/22 POOL	111.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
		WATER OPER - EXPENSE W&S BUSI			
1/11/22-2/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
		WATER OPER - EXPENSE W&S BUSI			
1/12/22-2/11/22 WTP #3	151.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
Vendor Total: \$531.60					
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 LA FOX & CENTER LS	396.61	ELECTRIC	07800400-42212-	0041133224	70220031
		WATER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 HUNTINGTON BOOSTER	574.08	ELECTRIC	07700400-42212-	0101073045	70220008
		SEWER OPER - EXPENSE W&S BUSI			
12/9/21-1/12/22 WOODS CREEK LS	931.82	ELECTRIC	07800400-42212-	0107108145	70220019
		WATER OPER - EXPENSE W&S BUSI			
12/13/21-1/14/22 901 SANDBLOOM ROAD	667.97	ELECTRIC	07700400-42212-	0112085088	70220009
		POLICE - EXPENSE PUB SAFETY			
12/10/21-1/13/22 WILBRANDT REAR TOWE	26.59	ELECTRIC	01200200-42212-	0249109037	10220002
		WATER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 HUNTINGTON DR PRV	79.69	ELECTRIC	07700400-42212-	0282127066	70220113
		WATER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 HANSON TOWER	154.55	ELECTRIC	07700400-42212-	1697161042	70220010
		GENERAL SERVICES PW - EXPENSE			
12/10/21-1/13/22 MCCD TRAILHEAD	61.80	ELECTRIC	01500300-42212-	2073075100	50220010
		WATER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 SPRINGHILL/COUNTY LIN	67.04	ELECTRIC	07700400-42212-	2079003028	70220011
		WATER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 JACOBS TOWER	142.26	ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 LOWE DRIVE LS	71.42	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
12/10/21-1/13/22 CHARGING STATIONS	364.00	ELECTRIC	01500300-42212-	3139139140	50220008
		SEWER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 N RIVER ROAD LS	87.85	ELECTRIC	07800400-42212-	3153024057	70220014
		CDD - EXPENSE GEN GOV			
1/6/22-1/13/22 221 S MAIN	121.33	ELECTRIC	01300100-42212-	3642344011	10220372
		GENERAL SERVICES PW - EXPENSE			
12/10/21-1/13/22 ROUTES 31 AND 62	131.83	ELECTRIC	01500300-42212-	3886048007	50220011
		SEWER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 BRITTANY HILLS LS	54.62	ELECTRIC	07800400-42212-	4483077090	70220015
		WATER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 COPPER OAKS TOWER	264.45	ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/6/21-1/7/22 WELL #13	1,741.82	ELECTRIC	07700400-42212-	5151039132	70220194
		WATER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 HILLSIDE BOOSTER	265.87	ELECTRIC	07700400-42212-	5743093053	70220017
		GENERAL SERVICES PW - EXPENSE			
12/1/21-1/4/22 RATE 23 STREET LIGHTING	16,786.58	ELECTRIC	01500300-42212-	4473011026	50220009
		GENERAL SERVICES PW - EXPENSE			
12/10/21-1/13/22 METERED STREET LIGH	1,747.38	ELECTRIC	01500300-42212-	4473011035	50220012
Vendor Total: \$24,739.56					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEAN - HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C20034	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEAN - WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C20031	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEAN - PW	1,203.00	OUTSOURCED INVENTORY	28-14240-	C20032	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEAN - GMC	2,314.00	OUTSOURCED INVENTORY	28-14240-	C20033	28220022
Vendor Total: \$4,692.00					
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
CALCIUM CHLORIDE PELLETS BAGS	862.25	INVENTORY	28-14220-	6412771	28220081
Vendor Total: \$862.25					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
WATERMAIN PIPE	914.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	Q232038	70220291
Vendor Total: \$914.00					
CREATIVE PROMOTIONAL APPAREL INC					
		CDD - EXPENSE GEN GOV			
CDD SWEATERS	603.00	UNIFORMS & SAFETY ITEMS	01300100-47760-	17863	30220065
Vendor Total: \$603.00					
DEANO & SCARRY LLC					
		POLICE - EXPENSE PUB SAFETY			
2022 RETAINER	1,500.00	LEGAL SERVICES	01200200-42230-	2022 RETAINER	20220166
Vendor Total: \$1,500.00					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/22-3/25/22 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610954	10220020
		SEWER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1610954	10220020
		WATER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1610954	10220020
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/22-3/25/22 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610970	10220020
		SEWER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1610970	10220020
		WATER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1610970	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/22-3/25/22 A T & T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610973	10220020
		SEWER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1610973	10220020
		WATER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1610973	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/22-3/25/22 A T & T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610971	10220020
		SEWER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1610971	10220020
		WATER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1610971	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/22-3/25/22 A T & T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610969	10220020
		SEWER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1610969	10220020
		WATER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1610969	10220020
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/22-3/25/22 A T & T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1610972	10220020
		SEWER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1610972	10220020
		WATER OPER - EXPENSE W&S BUSI			
2/25/22-3/25/22 A T & T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1610972	10220020
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$380.76				
DYNEGY ENERGY SERVICES					
12/13/21-1/13/22 ALGONQUIN SHORES LS	826.85	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
12/10/21-1/12/22 BRAEWOOD LS	1,401.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
12/10/21-1/12/22 CARY BOOSTER	745.47	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
12/10/21-1/12/22 COUNTRYSIDE BOOSTEI	372.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220044
12/9/21-1/11/22 GRAND RESERVE LS	929.32	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
12/13/21-1/13/22 POOL	96.12	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/10/21-1/12/22 WELL #9	1,368.32	ELECTRIC	07700400-42212-	1753062020	70220046
		WATER OPER - EXPENSE W&S BUSI			
12/6/21-1/6/22 WELL #15	319.85	ELECTRIC	07700400-42212-	4111038007	70220047
		WATER OPER - EXPENSE W&S BUSI			
12/10/21-1/12/22 ZANGE BOOSTER	499.74	ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$6,559.86					
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
DECEMBER 2021 EMAILS PROCESSED	79.11	VILLAGE COMMUNICATIONS	01100100-42245-	INV-11931	10220364
Vendor Total: \$79.11					
EJ EQUIPMENT INC					
		WATER OPER - EXPENSE W&S BUSI			
UPFITTING - CAB AND CHASSIS	34,074.00	CAPITAL PURCHASE	07700400-45590-	E01771	70220293
Vendor Total: \$34,074.00					
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
RISK & RESILIENCE STUDY	19,600.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	73283	40220468
Vendor Total: \$19,600.00					
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	40.82	FUEL	01200200-43340-	7187859226125291201	10220014
Vendor Total: \$40.82					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL/OIL FILTERS	-36.50	INVENTORY	29-14220-	325-601063	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	32.10	INVENTORY	29-14220-	325-601315	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINDSHEILD WASHER FLUID	39.06	INVENTORY	29-14220-	325-600888	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	40.20	INVENTORY	29-14220-	325-600668	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINDSHEILD WASHER FLUID	78.12	INVENTORY	29-14220-	325-600621	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/BRAKE ROTOR/BACK UP AL	323.76	INVENTORY	29-14220-	325-600707	29220001
Vendor Total: \$476.74					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - JANUARY 2022	198.00	OUTSOURCED INVENTORY	28-14240-	5094	28220011
Vendor Total: \$198.00					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/27/21-01/09/22 BLANCHARD	2,801.40	PROFESSIONAL SERVICES	01300100-42234-	3886583	30220053
Vendor Total: \$2,801.40					
GRAINGER					
COMED UTILITY INCENTIVE	-80.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9179823365	28220072
RETURNED U-CHANNEL	-12.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9181431116	28220072
WATER HOSE	7.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9174721523	28220072
CLEANER DEGREASER	120.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9181998692	28220072
PLEATED AIR FILTER	138.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9178159167	28220072
SNOW BRUSH	138.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9176703867	28220072
TOILER CONTROL STOPS	285.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9176217926	28220072
LED BULB	720.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9178159159	28220072
LED BULB	1,104.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9172926454	28220072
Vendor Total: \$2,423.01					
GRAYBAR ELECTRIC CO					
CELESTIAL LIGHTING	537.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9324986249	28220076
Vendor Total: \$537.00					
H & H ELECTRIC CO					
21-00000-00-GM STREET LIGHT	13,418.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38129	40220460
Vendor Total: \$13,418.00					
HBK WATER METER SERVICE INC					
PW BACKFLOW REPAIR SERIAL #390359	571.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	220024	28220080
Vendor Total: \$571.41					
HD SUPPLY FACILITIES MAINTENANCE LTD					
DRUM WRENCH	49.90	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	759527	70220289
Vendor Total: \$49.90					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL FEES	181.32	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17192462	29220023
Vendor Total: \$181.32					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HKS SYSTEMS INC					
BANK KEYS	145.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12738	28220078
Vendor Total: \$145.00					
HYDRAULIC SERVICES & REPAIRS					
REPAIR ROTARY MOTOR	600.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	370077	29220130
Vendor Total: \$600.00					
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
CIMIS USAGE - 6 MONTHS	250.00	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	0046582	20220157
Vendor Total: \$250.00					
IPIA					
FELLOWS 2022 ANNUAL DUES	70.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	FELLOWS 2022 DUES	30220066
Vendor Total: \$70.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS CREDIT ON ACCOUNT	-7,144.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	CREDIT ON ACCOUNT	28220020
FIRE SYSTEMS CREDIT ON ACCOUNT	-2,400.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	CREDIT ON ACCOUNT	28220020
FIRE SYSTEMS CREDIT ON ACCOUNT	-1,598.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	CREDIT ON ACCOUNT	28220020
FIRE SYSTEMS 5/1/19-4/30/22	17,307.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	22563851	28220020
Vendor Total: \$6,165.00					
JORDANI LLC					
2022 REINDEER DEPOSIT	897.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2022 REINDEER	10220371
Vendor Total: \$897.50					
JULIE INC					
ANNUAL FEES	4,311.03	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2022-0026	70220292
ANNUAL FEES	4,311.03	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0026	70220292
Vendor Total: \$8,622.06					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT JUN-AUG 2021	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2021-00000036	50220135
TRAFFIC SIGNAL MAINT SEP-NOV 2021	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2021-00000048	50220137

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,883.40					
KEIZER MORRIS INTERNATIONAL INC		GENERAL SERVICES PW - EXPENSE			
ASPHALT REJUVENATOR	206.50	MATERIALS	01500300-43309-	25546	50220138
Vendor Total: \$206.50					
KONEMATIC INC		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS-WWTF	450.90	OUTSOURCED INVENTORY	28-14240-	904577	28220006
DOOR MAINTENANCE & REPAIRS-PD	527.80	BUILDING MAINT. BALANCE SHEET	28-14240-	903850	28220006
DOOR MAINTENANCE & REPAIRS-WWTF	1,078.93	OUTSOURCED INVENTORY	28-14240-	903851	28220006
Vendor Total: \$2,057.63					
LAWSON PRODUCTS INC		VEHICLE MAINT. BALANCE SHEET			
TRASH CANS	68.46	INVENTORY	29-14220-	9309175670	29220006
NOSE PIECE ASSEMBLY	1,535.40	VEHICLE MAINT. BALANCE SHEET	29-14220-	9309189036	29220006
Vendor Total: \$1,603.86					
LEACH ENTERPRISES INC		VEHICLE MAINT. BALANCE SHEET			
1/4 INV FLR X 1/8 MP	6.54	INVENTORY	29-14220-	985342	29220007
COUPLER/CLAMP	37.45	VEHICLE MAINT. BALANCE SHEET	29-14220-	985385	29220007
CHAMBER ASSEMBLY	283.20	INVENTORY	29-14220-	985423	29220007
Vendor Total: \$327.19					
LUCKY GASOLINE INC		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 12/14/21 - 1/14/22	66.00	OUTSOURCED INVENTORY	29-14240-	12/14/21 - 1/14/22	29220034
Vendor Total: \$66.00					
M & A PRECISION AUTO INC		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #522	36.00	INVENTORY	29-14220-	19288	29220015
SAFETY LANE #604	35.00	VEHICLE MAINT. BALANCE SHEET	29-14220-	19288	29220015
SAFETY LANE #603	36.00	INVENTORY	29-14220-	19288	29220015
SAFETY LANE #525	36.00	VEHICLE MAINT. BALANCE SHEET	29-14220-	19288	29220015
SAFETY LANE #625	54.00	INVENTORY	29-14220-	19288	29220015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #534	36.00	INVENTORY	29-14220-	19288	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #518	35.00	INVENTORY	29-14220-	19288	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #531	36.00	INVENTORY	29-14220-	19288	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #820	36.00	INVENTORY	29-14220-	19288	29220015
	Vendor Total: \$340.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,389.07	FUEL INVENTORY	29-14200-	22931745	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	6,578.64	FUEL INVENTORY	29-14200-	22931744	29220010
	Vendor Total: \$10,967.71				
MARSH USA INC					
		POLICE - EXPENSE PUB SAFETY			
NOTARY BOND RENEWAL - COONEY	20.00	PROFESSIONAL SERVICES	01200200-42234-	376335303669	20220164
		GEN NONDEPT - EXPENSE GEN GOV			
MARTIN VILLAGE CLERK BOND	40.00	INSURANCE	01900100-42236-	376330987727	10220366
		GEN NONDEPT - EXPENSE GEN GOV			
MARTIN VILLAGE CLERK BOND	60.00	INSURANCE	01900100-42236-	376339872760	10220366
	Vendor Total: \$120.00				
MARTAM CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 SEWER IMPROVE	49,552.85	WASTEWATER COLLECTION	12900400-45526-W2204	13924	40220462
	Vendor Total: \$49,552.85				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,405.40	CHEMICALS	07700400-43342-	22745	70220022
	Vendor Total: \$5,405.40				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
DRILL BIT/HEX KEY SET	25.97	SMALL TOOLS & SUPPLIES	01500300-43320-	84713	50220003
	Vendor Total: \$25.97				
MIDAMERICAN ENERGY SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 WWTP	25,566.31	ELECTRIC	07800400-42212-	455591	70220037
		WATER OPER - EXPENSE W&S BUSI			
12/10/21-1/13/22 WTP #1	4,586.31	ELECTRIC	07700400-42212-	455594	70220040
		WATER OPER - EXPENSE W&S BUSI			
12/06/21-1/7/22 WTP #3	3,021.28	ELECTRIC	07700400-42212-	455531	70220039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/10/21-1/13/22 WELL #7 & #11	3,757.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$36,931.25					
MIDWEST GROUNDCOVERS LLC					
GROUNDCOVERS	166.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1689598	28220059
Vendor Total: \$166.32					
MORRISON ASSOCIATES LTD					
KUMBERA - PROFESSIONAL DEVELOPME	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022:0514	10220375
SCHLONEGER PROFESSIONAL DEVELOF	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2022-0511	10220367
Vendor Total: \$3,000.00					
MORROW BROTHERS FORD INC					
SQUAD 16 2021 FORD SUV	36,350.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	T6656	20220162
SQUAD 15 2021 FORD SUV	36,350.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	T6634	20220162
SQUAD 14 2020 FORD PICKUP	37,535.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	T5315	20220162
Vendor Total: \$110,235.00					
MOTOROLA SOLUTIONS INC					
JANUARY AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6240720211201	20220004
Vendor Total: \$1,812.00					
MURRAY AND TRETTEL INC					
SNOW WEATHER SERVICE	2,425.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	0122-56	50220136
Vendor Total: \$2,425.00					
MYERS TIRE SUPPLY COMPANY					
EQUAL FLEXX	187.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	21200131	29220135
Vendor Total: \$187.51					
NAPA AUTO SUPPLY ALGONQUIN					
LED LICENSE KIT	49.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	146273	29220011
LED LICENSE KIT	49.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	146342	29220011
Vendor Total: \$99.74					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/6/21-1/6/22 WTP #2	910.28	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
		WATER OPER - EXPENSE W&S BUSI			
12/8/21-1/8/22 WTP #3	1,352.70	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220033
		WATER OPER - EXPENSE W&S BUSI			
12/3/21-1/5/22 WTP #1	973.91	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
		SWIMMING POOL -EXPENSE GEN GOV			
12/3/21-1/5/22 POOL HOUSE	156.77	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
		SWIMMING POOL -EXPENSE GEN GOV			
12/3/21-1/5/22 BATH HOUSE	49.32	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
		SEWER OPER - EXPENSE W&S BUSI			
12/6/21-1/6/22 DIGESTER BUILDING	5,181.04	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220260
	Vendor Total: \$8,624.02				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 1/15/22	6,379.00	PROFESSIONAL SERVICES	01500300-42234-	15897	50220133
	Vendor Total: \$6,379.00				
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
CHAIR	279.44	OFFICE SUPPLIES	01300100-43308-	219085240001	30220019
		GS ADMIN - EXPENSE GEN GOV			
BLUE PAPER	35.58	OFFICE SUPPLIES	01100100-43308-	218916235001	10220021
		GS ADMIN - EXPENSE GEN GOV			
PAPER	63.74	OFFICE SUPPLIES	01100100-43308-	218917112001	10220021
	Vendor Total: \$378.76				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
REGISTRATION ERROR	62.00	RECREATION PROGRAMS	01000100-34410-	REG REFUND	
		GEN FUND REVENUE - GEN GOV			
C KARAVAKIS/CANCELLED CLASS	150.00	RECREATION PROGRAMS	01000100-34410-	CARTOONING REFUND	
		GEN FUND REVENUE - GEN GOV			
M STEVENSON/CANCELLED CLASS	140.00	RECREATION PROGRAMS	01000100-34410-	CARTOONING REFUND	
		GEN FUND REVENUE - GEN GOV			
K SZCEPANIK/CLASS CREDIT	60.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
	Vendor Total: \$412.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR KIT	78.42	INVENTORY	29-14220-	P56C0009054	29220121
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP/O-RINGS/CONNECTION	268.35	INVENTORY	29-14220-	P56C0009446	29220121
	Vendor Total: \$346.77				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
01/15/2022 STATEMENT	118.44	TELEPHONE	28900000-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	488994	10220368
		CDD - EXPENSE GEN GOV			
01/15/2022 STATEMENT	324.13	TELEPHONE	01300100-42210-	488994	10220368
		GENERAL SERVICES PW - EXPENSE			
01/15/2022 STATEMENT	329.31	TELEPHONE	01500300-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	488994	10220368
		GS ADMIN - EXPENSE GEN GOV			
01/15/2022 STATEMENT	584.78	TELEPHONE	01100100-42210-	488994	10220368
		POLICE - EXPENSE PUB SAFETY			
01/15/2022 STATEMENT	759.24	TELEPHONE	01200200-42210-	488994	10220368
01/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	488994	10220368
		PWA - EXPENSE PUB WORKS			
01/15/2022 STATEMENT	131.27	TELEPHONE	01400300-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	488994	10220368
		SEWER OPER - EXPENSE W&S BUSI			
01/15/2022 STATEMENT	127.72	TELEPHONE	07800400-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	488994	10220368
		SWIMMING POOL -EXPENSE GEN GOV			
01/15/2022 STATEMENT	39.30	TELEPHONE	05900100-42210-	488994	10220368
		VEHCL MAINT-REVENUE & EXPENSES			
01/15/2022 STATEMENT	122.70	TELEPHONE	29900000-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	488994	10220368
		WATER OPER - EXPENSE W&S BUSI			
01/15/2022 STATEMENT	170.45	TELEPHONE	07700400-42210-	488994	10220368
01/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	488994	10220368
		Vendor Total: \$7,823.13			
		PHYSICIANS IMMEDIATE CARE CHICAGO PLLC			
		BLDG MAINT- REVENUE & EXPENSES			
NEW HIRE DRUG TESTING	255.00	PHYSICAL EXAMS	28900000-42260-	4243337	10220365
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE DRUG TESTING	452.00	PHYSICAL EXAMS	01200200-42260-	4243337	10220365
		Vendor Total: \$707.00			
		POMPS TIRE SERVICE INC			
		VEHICLE MAINT. BALANCE SHEET			
TIRE	188.68	INVENTORY	29-14220-	640096002	29220123
		VEHICLE MAINT. BALANCE SHEET			
TIRES	354.00	INVENTORY	29-14220-	640096168	29220123
		Vendor Total: \$542.68			
		PVS TECHNOLOGIES INC			
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - FERRIC CHLORIDE	6,272.71	CHEMICALS	07800400-43342-	304115	70220028
		Vendor Total: \$6,272.71			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RALPH HELM INC					
99600 REPAIR - DRIVER	99.14	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	353415	29220129
Vendor Total: \$99.14					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - SOWIZROL	217.74	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2168948	20220163
UNIFORM PURCHASE - SCERBICKE	252.59	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2167944	20220160
UNIFORM PURCHASE - SCERBICKE	884.82	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2168949	20220163
UNIFORM PURCHASE - PETERS	1,394.63	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2167865	20220160
Vendor Total: \$2,749.78					
RED WING SHOE STORE					
SAFETY BOOTS - RAMOS	131.74	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-63294	28220079
SAFETY BOOTS - MILLER	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-63535	70220290
SAFETY BOOTS - MILLER	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-63535	70220290
Vendor Total: \$331.74					
RES GREAT LAKES LLC					
WOODS CREEK REACH 5	405.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2112	IN20820 - FINAL	40220458
DIXIE CREEK REACH 3	5,231.95	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2202	IN20821	40220459
Vendor Total: \$5,636.95					
RUSH POWER SYSTEMS LLC					
PGEN20 REPAIR	1,952.71	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9109	29220131
Vendor Total: \$1,952.71					
RUSH TRUCK CENTER					
RETURNED STARTING MOTOR	-186.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026277864	29220032
STEERING WHEEL HORN	185.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026221607	29220032
BRAKE SLACK KIT ADJUSTER	410.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026240164	29220032
STARTING MOTORS	641.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026241717	29220032
Vendor Total: \$1,050.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEBERT LANDSCAPING CO					
LANDSCAPING GMC, PW & HVH-SEPTEM	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	228474	28220029
LANDSCAPE MAINTENANCE - SEPTEMBE	43,174.78	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	228474	50220006
LANDSCAPE MAINTENANCE - SEPTEMBE	2,020.79	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	228474	50220006
LANDSCAPE MAINTENANCE - SEPTEMBE	4,269.44	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	228474	50220006
LANDSCAPING GMC, PW & HVH-OCTOBE	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	228553	28220029
LANDSCAPE MAINTENANCE - OCTOBER	43,394.73	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	228553	50220006
LANDSCAPE MAINTENANCE - OCTOBER	2,031.09	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	228553	50220006
LANDSCAPE MAINTENANCE - OCTOBER	4,291.19	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	228553	50220006
Vendor Total: \$106,266.00					
SECRETARY OF STATE					
NOTARY APPLICATION RENEWAL COONI	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	COONEY NOTARY APP	20220167
Vendor Total: \$10.00					
SHELL FLEET PLUS					
FUEL FOR SQUADS	59.96	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	77733184	10220009
Vendor Total: \$59.96					
SPEER FINANCIAL INC					
2021 BOND DISCLOSURE	915.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	d11/21-3	10220370
Vendor Total: \$915.00					
STREICHERS					
UNIFORM PURCHASE - PD STOCK	39.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1543298	20220158
UNIFORM PURCHASE - DOLES	52.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1545419	20220168
UNIFORM PURCHASE - REVERA	53.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1543781	20220158
UNIFORM PURCHASE - WATSON	95.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1543265	20220158
UNIFORM PURCHASE - PD STOCK	159.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1543669	20220158
Vendor Total: \$401.98					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUBURBAN LABORATORIES INC					
LAB ANALYSIS NPDES TESTING	750.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	198741	70220282
	Vendor Total: \$750.00				
SYNAGRO					
SLUDGE HAULING - DECEMBER	3,944.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	26947	70220023
	Vendor Total: \$3,944.50				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JANUARY 2022	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27201	10220015
INTERNET E-PAY JANUARY 2022	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27201	10220015
1/18/2022 UTILITY BILL	1,186.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27200	10220376
1/18/2022 UTILITY BILL	1,186.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27200	10220376
	Vendor Total: \$3,017.42				
TODAYS UNIFORMS					
UNIFORM PURCHASE - SCHUMAN	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212687	20220165
UNIFORM PURCHASE - PD STOCK	399.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212515	20220165
UNIFORM PURCHASE - OC SPRAY	500.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212631	20220165
PATCHES	590.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212951	20220169
	Vendor Total: \$1,542.55				
TROTTER & ASSOCIATES INC					
WWTP IMPROVEMENTS PHASE 6B	1,284.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	19398	40220463
	Vendor Total: \$1,284.50				
UNITED LABORATORIES					
CHEMICALS - POLYMERGE	186.98	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV337854	70220284
	Vendor Total: \$186.98				
UNIVERSITY OF ILLINOIS					
ACADEMY TASER TRAINING KUGLER/DE	350.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10762	20220156
ACADEMY RIFLE TRAINING KUGLER/DEN	928.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10774	20220156
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACADEMY TRAINING KUGLER/DENNIS	11,660.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPI10741	20220156
Vendor Total: \$12,938.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER LEASE - 02/17/2022	181.91	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	463257410	10220026
RICOH COPIER LEASE - 02/17/2022	25.38	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	463257410	10220026
RICOH COPIER LEASE - 02/17/2022	25.39	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	463257410	10220026
RICOH COPIER LEASE - 02/17/2022	181.91	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	463257410	10220026
Vendor Total: \$414.59					
VERIZON WIRELESS SERVICES LLC					
12/14/21-01/13/22 STATEMENT	91.76	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	600.09	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	5.13	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	902.78	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	510.46	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	609.39	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	276.87	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	98.86	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	596.86	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	212.59	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9897283692	10220374
12/14/21-01/13/22 STATEMENT	509.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9897283692	10220374
Vendor Total: \$4,414.14					
WATER PRODUCTS CO AURORA					
CAROL STREAM COUPLER	354.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307499	70220286
CAROL STREAM COUPLER	532.12	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307432	70220283
B-BOX PARTS	699.60	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307404	70220281

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,585.72					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	175,072.29	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	APPLICATION #20	40220461
Vendor Total: \$175,072.29					
ZIEGLERS ACE HARDWARE					
SCREWS	0.89	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	039987/L	70220285
SCREWS	0.88	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	039987/L	70220285
SIGN HARDWARE	44.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	039992/L	50220134
SIGN HARDWARE	48.79	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	039964/L	50220132
Vendor Total: \$95.53					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
OBERSWEIS DAIRY ESCROW (2018-01)	971.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	136157/135559/134617	
ICD 602 S MAIN ESCROW	1,074.85	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	140561	
TRAFFIC CASES, ORDINANCE VIOLATION	8,505.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	153548	
TRAFFIC CASES, ORD VIOL-COSTS ADV#	7.33	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	153548	
PLANNING, ZONING, BLDG COMMISSIONI	2,312.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153548	
PERSONNEL MATTERS	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	153548	
LIQUOR COMMISSIONER	832.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	153548	
MISCELLANEOUS	416.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153548	
MISCELLANEOUS	971.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	153548	
MISCELLANEOUS	185.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	153548	
MUNICIPAL CODE	92.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	153548	
POLICE DEPARTMENT	46.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	153548	
MEETINGS	1,665.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	153548	
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	370.00	LEGAL SERVICES	01500300-42230-	153548	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	185.00	LEGAL SERVICES	04900300-42230-	153548	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	92.50	LEGAL SERVICES	12900400-42230-	153548	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	303.75	LEGAL SERVICES	01200200-42230-	153548	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEO	1,850.00	LEGAL SERVICES	01300100-42230-	153548	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEO	555.00	LEGAL SERVICES	04900300-42230-	153548	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISC-COST AC	2.50	LEGAL SERVICES	01300100-42230-	153548	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120	5,735.00	LEGAL SERVICES	04900300-42230-	153548	
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN STATE BANK-PARKING LOT-	370.00	LAND ACQUISITION	04900300-45595-	153548	
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK LOT 5	138.75	LEGAL SERVICES	04900300-42230-	153548	
		GS ADMIN - EXPENSE GEN GOV			
COVID ISSUES - DECEMBER 2021	370.00	LEGAL SERVICES	01100100-42230-	153550	10220231
		CDD - EXPENSE GEN GOV			
LENNAR SUBDIVISION - COW MEETING	487.50	LEGAL SERVICES	01300100-42230-	153552	30220063
		CDD - EXPENSE GEN GOV			
PATHWAYS SENIOR LIVING - COW MEET	487.50	LEGAL SERVICES	01300100-42230-	153555	30220064
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$28,165.93				
	REPORT TOTAL: \$998,847.73				

Village of Algonquin

List of Bills 2/15/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXA NEWMAN					
FALL & WINTER YOGA CLASSES	696.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01262022	10220378
	Vendor Total: \$696.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	686.55	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0039	70220294
	Vendor Total: \$686.55				
ARJAV & ANAY ALG CORP					
RETURN SHIPMENT	18.53	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	372	29220136
	Vendor Total: \$18.53				
AT&T					
DOWNTOWN STREETScape DRY UTILITI	151,484.71	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	213315	40220480
	Vendor Total: \$151,484.71				
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-JANUA	315.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	17897	10220255
	Vendor Total: \$315.00				
BURKE LLC					
DOWNTOWN STREETScape N HARRISOI	152,572.08	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2251	PAY REQUEST #1	40220479
	Vendor Total: \$152,572.08				
CADD MICROSYSTEMS INC					
BLUEBEAM REVU ADDITIONAL LICENSE	439.83	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	SO30028229	10220362
BLUEBEAM LEVEL 1 ESSENTIALS CLASS	2,200.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	SO30027586	10220393
	Vendor Total: \$2,639.83				
CAROL RICHARDSON					
UB 3023215 1645 GLENGARRY	25.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114270	
	Vendor Total: \$25.26				
CDW LLC					
GSA FINANCE TONER CARTRIDGE	180.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	Q818234	10220377

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$180.49					
CHASTAIN & ASSOCIATES LLC					
BOYER & COUNTYLINE ROAD IMPROVEM	7,956.86	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	0000003	40220470
BOYER & COUNTYLINE ROAD IMPROVEM	7,956.87	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000003	40220470
Vendor Total: \$15,913.73					
CHICAGO PARTS & SOUND LLC					
SCRAP BATTERY REFUND	-82.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0043182	29220127
LED LIGHT	210.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000969	29220127
Vendor Total: \$128.00					
CHRISTOPHER B BURKE ENG LTD					
TERRACE HILL STREET IMPROVEMENTS	423.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1633	172236	40220490
RANDALL ROAD WETLAND COMPLEX	1,156.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1933	172237	40220491
RATT CREEK REACH 5 SEWER IMPROVE	2,610.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2203	172238	40220492
STORMWATER MASTER PLAN	6,837.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	172235	40220489
NORTH RIVER ROAD	14,156.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2221	172234	40220488
DOWNTOWN STREETScape WASHINGT	15,275.49	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	172233	40220487
IN HOUSE ENGINEERING	18,335.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	172230	40220493
WILLOUGHBY FARMS SECTION 1	57,190.04	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	172232	40220486
Vendor Total: \$115,984.58					
COMCAST CABLE COMMUNICATION					
2/1/22 - 2/28/22 STATEMENT	180.77	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	747.41	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	677.30	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	847.69	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	139407647	10220382
2/1/22 - 2/28/22 STATEMENT	1,449.84	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	139407647	10220382
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/22 - 2/28/22 STATEMENT	223.91	TELEPHONE	01400300-42210-	139407647	10220382
		SEWER OPER - EXPENSE W&S BUSI			
2/1/22 - 2/28/22 STATEMENT	1,071.53	TELEPHONE	07800400-42210-	139407647	10220382
		VEHCL MAINT-REVENUE & EXPENSES			
2/1/22 - 2/28/22 STATEMENT	195.23	TELEPHONE	29900000-42210-	139407647	10220382
		WATER OPER - EXPENSE W&S BUSI			
2/1/22 - 2/28/22 STATEMENT	352.88	TELEPHONE	07700400-42210-	139407647	10220382
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape DRY UTILITI	77,277.23	CAPITAL IMPROVEMENTS	04900300-45593-S2023	20028	40220473
		WATER OPER - EXPENSE W&S BUSI			
1/28/22-2/27/22 WTP #2	151.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
	Vendor Total: \$83,175.64				
COMMONWEALTH EDISON					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape DRY UTILITI	649,022.00	CAPITAL IMPROVEMENTS	04900300-45593-S2023	H20323CRY	40220469
	Vendor Total: \$649,022.00				
COMMUNITY UNIT SCHOOL DIST 300					
		DEVELOPMENT FUND BALANCE SHEET			
DISTRICT 300 IMPACT FEES 2022	17,240.00	AP - SCHOOL DONATIONS DIST 3	16-20140-	2022 IMPACT FEES	10220386
	Vendor Total: \$17,240.00				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED JANUARY 2022	78.87	VILLAGE COMMUNICATIONS	01100100-42245-	INV-12371	10220388
	Vendor Total: \$78.87				
EBY GRAPHICS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 14 GRAPHICS	525.00	CAPITAL PURCHASE	01200200-45590-	8838	20220173
	Vendor Total: \$525.00				
ENTERPRISE FM TRUST					
		BLDG MAINT- REVENUE & EXPENSES			
PRINCIPAL	848.39	LEASES - NON CAPITAL	28900000-42272-	FBN4398667	
		CDD - EXPENSE GEN GOV			
PRINCIPAL	1,451.28	LEASES - NON CAPITAL	01300100-42272-	FBN4398667	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	720.40	LEASES - NON CAPITAL	01500300-42272-	FBN4398667	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	597.74	LEASES - NON CAPITAL	01100100-42272-	FBN4398667	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	577.60	LEASES - NON CAPITAL	01200200-42272-	FBN4398667	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	234.29	LEASES - NON CAPITAL	01400300-42272-	FBN4398667	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	775.79	LEASES - NON CAPITAL	07800400-42272-	FBN4398667	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	181.72	LEASES - NON CAPITAL	29900000-42272-	FBN4398667	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,181.67	LEASES - NON CAPITAL	07700400-42272-	FBN4398667	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	123.84	INTEREST EXPENSE	28900000-47790-	FBN4398667	
		CDD - INTEREST EXPENSE			
INTEREST	344.92	INTEREST EXPENSE	01300600-47790-	FBN4398667	
		GENERAL SERVICES PW - INTEREST			
INTEREST	126.00	INTEREST EXPENSE	01500600-47790-	FBN4398667	
		INTEREST EXPENSE - GEN GOV			
INTEREST	151.48	INTEREST EXPENSE	01100600-47790-	FBN4398667	
		POLICE - INTEREST EXPENSE			
INTEREST	121.13	INTEREST EXPENSE	01200600-47790-	FBN4398667	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	40.03	INTEREST EXPENSE	01400600-47790-	FBN4398667	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	132.71	INTEREST EXPENSE	07800600-47790-	FBN4398667	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	55.72	INTEREST EXPENSE	29900000-47790-	FBN4398667	
		WATER OPER - INTEREST EXPENSE			
INTEREST	157.95	INTEREST EXPENSE	07700600-47790-	FBN4398667	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-211.60	PROFESSIONAL SERVICES	28900000-42234-	FBN4398667	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-846.40	PROFESSIONAL SERVICES	01300100-42234-	FBN4398667	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-423.20	PROFESSIONAL SERVICES	01100100-42234-	FBN4398667	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-211.60	PROFESSIONAL SERVICES	07800400-42234-	FBN4398667	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-211.60	PROFESSIONAL SERVICES	29900000-42234-	FBN4398667	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-211.60	PROFESSIONAL SERVICES	07700400-42234-	FBN4398667	
		Vendor Total: \$5,706.66			
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
EXTENSIONS	309.11	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6453354	70220297
		WATER OPER - EXPENSE W&S BUSI			
COUPLERS	560.74	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6453324	70220296
		Vendor Total: \$869.85			
FIFTH THIRD BANK LEGAL ENTRY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
MURRAY SUBPEONA RESEARCH	48.83	PROFESSIONAL SERVICES	01200200-42234-	20220125620030	
Vendor Total: \$48.83					
FLATLAND HOMES					
WATER & SEWER BALANCE SHEET					
UB 1052869 1020 APPLEWOOD	230.67	AR - WATER BILLING	07-12110-	114272	
Vendor Total: \$230.67					
GALLS INC					
POLICE - EXPENSE PUB SAFETY					
DIAMOND HIKING BOOTS	69.73	UNIFORMS & SAFETY ITEMS	01200200-47760-	020154849	20220171
DIAMOND HIKING BOOTS	93.72	UNIFORMS & SAFETY ITEMS	01200200-47760-	020154849	20220171
POLICE - EXPENSE PUB SAFETY					
EMERGENCY BLANKET	93.72	MATERIALS	01200200-43309-	020175084	20220171
EMERGENCY BLANKET	125.98	MATERIALS	01200200-43309-	020175084	20220171
Vendor Total: \$383.15					
GOVTEMPSUSA LLC					
CDD - EXPENSE GEN GOV					
1/10/22-1/23/22 BLANCHARD	2,639.00	PROFESSIONAL SERVICES	01300100-42234-	3895045	30220053
Vendor Total: \$2,639.00					
GRAINGER					
BUILDING MAINT. BALANCE SHEET					
V-BELT	14.26	INVENTORY	28-14220-	9186213972	28220072
BUILDING MAINT. BALANCE SHEET					
HAND WARMERS	72.78	INVENTORY	28-14220-	9187551925	28220072
BUILDING MAINT. BALANCE SHEET					
HIGH FLOW SPRAY VALVE	88.32	INVENTORY	28-14220-	9186438090	28220072
SEWER OPER - EXPENSE W&S BUSI					
MARKING PAINT	141.12	SMALL TOOLS & SUPPLIES	07800400-43320-	9193123412	70220312
BUILDING MAINT. BALANCE SHEET					
DUST MOP	7.40	INVENTORY	28-14220-	9193061265	28220072
BUILDING MAINT. BALANCE SHEET					
RELIEF VALVE	22.08	INVENTORY	28-14220-	9193123404	28220072
Vendor Total: \$345.96					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES JANUARY 202	426.60	AP - GARBAGE STICKERS	01-20104-	8367331T092	10220034
Vendor Total: \$426.60					
H & H ELECTRIC CO					
MFT - EXPENSE PUBLIC WORKS					
21-00000-00-GM STREET LIGHT MFT	342.36	MAINT - STREET LIGHTS	03900300-44429-	38285	40220481
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
21-00000-00-GM STREET LIGHT MFT	5,338.05	MAINT - STREET LIGHTS	03900300-44429-	38287	40220484
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT MFT	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	38284	40220482
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT MFT	22,421.29	MAINT - STREET LIGHTS	03900300-44429-	38286	40220483
	Vendor Total: \$36,516.70				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEME	801.87	ENGINEERING/DESIGN SERVICE	04900300-42232-S1823	8-149916	40220471
	Vendor Total: \$801.87				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
HIP BOOTS	376.81	UNIFORMS & SAFETY ITEMS	07700400-47760-	846084	70220300
	Vendor Total: \$376.81				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	8,500.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	27535	40220494
	Vendor Total: \$8,500.00				
HOME DEPOT					
		VEHICLE MAINT. BALANCE SHEET			
SHELF BRACKET/CORNER BRACE	50.54	INVENTORY	29-14220-	9014483	29220067
		SEWER OPER - EXPENSE W&S BUSI			
PROPANE BURNERS	43.46	SMALL TOOLS & SUPPLIES	07800400-43320-	5973248	70220295
		WATER OPER - EXPENSE W&S BUSI			
PROPANE BURNERS	43.45	SMALL TOOLS & SUPPLIES	07700400-43320-	5973248	70220295
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	0613240	28220019
		BUILDING MAINT. BALANCE SHEET			
VOLT TESTER/FLIP SOCKET/HEX NUTS/P	133.72	INVENTORY	28-14220-	6013922	28220019
		SEWER OPER - EXPENSE W&S BUSI			
PAINT/PATCH KIT/ROLLER COVER	111.68	SMALL TOOLS & SUPPLIES	07800400-43320-	9014499	70220006
		SEWER OPER - EXPENSE W&S BUSI			
FLEX HOSE/BUCKET/TUBE/TAPE MEASUI	173.08	SMALL TOOLS & SUPPLIES	07800400-43320-	1015097	70220006
		SEWER OPER - EXPENSE W&S BUSI			
CEILING EDGE/SPRAY PAINT/EPOXY	211.15	SMALL TOOLS & SUPPLIES	07800400-43320-	4013201	70220006
		WATER OPER - EXPENSE W&S BUSI			
TOOL HOLDER	29.92	SMALL TOOLS & SUPPLIES	07700400-43320-	6014745	70220007
		WATER OPER - EXPENSE W&S BUSI			
FLOOR TILES	143.88	SMALL TOOLS & SUPPLIES	07700400-43320-	6014723	70220007
		WATER OPER - EXPENSE W&S BUSI			
FLOOR TILES	163.85	SMALL TOOLS & SUPPLIES	07700400-43320-	8014582	70220007
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STAIR RISER	8.50	SMALL TOOLS & SUPPLIES	01500300-43320-	0013509	50220130
		GENERAL SERVICES PW - EXPENSE			
DECKMATE	26.98	SMALL TOOLS & SUPPLIES	01500300-43320-	9012881	50220130
		GENERAL SERVICES PW - EXPENSE			
SEAL TAPE/BALL VALVE	40.22	SMALL TOOLS & SUPPLIES	01500300-43320-	7013795	50220130
		GENERAL SERVICES PW - EXPENSE			
SCREWS/WASHERS	48.92	SMALL TOOLS & SUPPLIES	01500300-43320-	5014006	50220130
Vendor Total: \$1,271.29					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
		DEVELOPMENT FUND BALANCE SHEET			
DISTRICT 158 IMPACT FEES	308,000.00	AP - SCHOOL DONATIONS DIST 1	16-20141-	2022 IMPACT FEES	10220385
Vendor Total: \$308,000.00					
IL EPA FISCAL SERVICES SECTION					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5 PERMIT	750.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2112	WOODS CREEK PERMIT	40220476
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3 PERMIT	750.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2202	DIXIE CREEK PERMIT	40220477
Vendor Total: \$1,500.00					
ILLINOIS MUNICIPAL LEAGUE					
		GS ADMIN - EXPENSE GEN GOV			
2022 MEMBERSHIP	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2022 MEMBERSHIP	10220384
Vendor Total: \$2,000.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 12/22/21-1/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2493890	70220020
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 12/22/21-1/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2493890	70220020
Vendor Total: \$392.84					
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING WATER DEPARTMENT	1,000.00	TRAVEL/TRAINING/DUES	07700400-47740-	200069562	70220309
Vendor Total: \$1,000.00					
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIAL	252.00	SIGN PROGRAM	01500300-43366-	ITS000000560955	50220142
Vendor Total: \$252.00					
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 OFFICE PAINT	240.01	MAINT - TREATMENT FACILITY	07700400-44412-	50105682	70220307
Vendor Total: \$240.01					
JPMORGAN CHASE BANK NA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUCCI/DESOTO HOUSE/TRAINING STAY	72.15	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
CROOK/AMAZON/BATTERY	54.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/AMAZON/BATTERY	6.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/BATTERY	6.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/TV WALL MOUNT	89.98	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	01/31/2022	
CROOK/AMAZON/RETURN TV WALL MOU	-89.98	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	01/31/2022	
CROOK/ZOOM/MONTHLY FEATURES	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/ZOOM/MONTHLY FEATURES	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/ZOOM/MONTHLY FEATURES	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/PIONEER DVD	83.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/AMAZON/PIONEER DVD	10.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/PIONEER DVD	10.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/TAPE,FLASHLIGHT,MOL	59.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/AMAZON/TAPE,FLASHLIGHT,MOL	7.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/TAPE,FLASHLIGHT,MOL	7.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/BUSINESS PRIME RENE	1,039.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/AMAZON/BUSINESS PRIME RENE	129.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/BUSINESS PRIME RENE	129.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/DIGICERT/ALG.ORG CERTIFICAT	630.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	
CROOK/DIGICERT/ALG.ORG CERTIFICAT	78.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/DIGICERT/ALG.ORG CERTIFICAT	78.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/PRINTER BATTERY	86.64	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PRINTER BATTERY	10.83	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2022	
CROOK/AMAZON/PRINTER BATTERY	10.83	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2022	
CROOK/AMAZON/ALEXA - MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2022	
GOCK/IPRA/CONFERENCE REFUND	-215.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2022	
GOCK/NRPA/MEMBERSHIP RENEWAL	175.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2022	
GOCK/ASCAP/2022 MUSIC LICENSE	390.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2022	
GOCK/SESAC/2022 MUSIC LICENSE	1,025.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	01/31/2022	
GRIGGEL/AMAZON/120V BATTERY	73.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	
GRIGGEL/HIGH TECH BATTERY/BATTERI	308.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	
GRIGGEL/MEIJER/KEROSENE	53.99	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	01/31/2022	
GRIGGEL/MEIJER/KEROSENE	55.25	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	01/31/2022	
GRIGGEL/AMAZON/EXTENSION CORD	82.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/PAINT CAN RACK	31.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/WISE	120.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2022	
GRIGGEL/AMAZON/ROOF LEAK DIVERTE	127.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	94.90	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	47.45	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	47.45	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	158.10	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	79.05	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2022	
GRIGGEL/JB TOOLS/GLOVES	79.05	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2022	
GRIGGEL/AMAZON/THERMOCOUPLE	100.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ENGINE HEATER	134.99	INVENTORY	29-14220-	01/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MAGNETIC SWITCH	45.23	INVENTORY	29-14220-	01/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/DIAGNOSTIC TOOL	10.99	SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/BOOK SET RETURN	-179.99	TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/FARM & FLEET/BIBS-SLOMINSK	89.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	01/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLYHOUSE/PILOT ASSEMB	119.65	INVENTORY	28-14220-	01/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUNROC/REPAIR KIT	144.95	INVENTORY	28-14220-	01/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WINDOW SWITCH	15.39	INVENTORY	29-14220-	01/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TMS EQUIP/PUMP PARTS	407.76	INVENTORY	29-14220-	01/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/TEST PREP BOOKS	718.66	TRAVEL/TRAINING/DUES	29900000-47740-	01/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/AIR BLOW GUN	10.00	SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/PANTS - RAMOS	119.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	01/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FLASHLIGHT	430.71	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING/HOME DEPOT/PLACEK SER AV	25.00	TRAVEL/TRAINING/DUES	29900000-47740-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/A BUCCI SER A	126.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KENNING/AMAZON/BABY GIFT - ELIAS	46.71	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/COUNTRYSIDE FLOWERS/GRIF	70.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/APWA/2022 ROADS SCHOLAR	2,996.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/MAPSI/KILCULLEN TRAINING	695.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
KILCULLEN/MAPSI/REIF TRAINING	347.50	TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
KILCULLEN/MAPSI/REIF TRAINING	347.50	TRAVEL/TRAINING/DUES	29900000-47740-	01/31/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/EVERWOOD/LEAF ENGRAVIN	19.38	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/NIU OUTREACH/FIN TRAINING	179.40	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
KUMBERA/NIU OUTREACH/FIN TRAINING	119.60	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2022	
KUMBERA/UPS STORE/SURVEY BINDING	104.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2022	
MITCHARD/EVENTBRITE/MAPSI CONFER	695.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2022	
MITCHARD/RICKYS ROCKET FUEL/FUEL	47.17	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2022	
MORGAN/AMAZON/UNIFORM - DOLES	78.63	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/UNIFORM - DOLES	169.91	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/ZAHARA SHIRT	44.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/ZAHARA BELT	37.08	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/STOP SIGN PADDLE	175.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/TEST BANDAGE	10.05	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2022	
MORGAN/AMAZON/MARKHAM BOOTS	154.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/RETURNED ZAHARA S	-44.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/FLASHLIGHTS	191.14	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/FINGERPRINT PADS	27.92	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2022	
MORGAN/JIM WAGNER/PTI SHIRTS	176.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/MOURNING BANDS	89.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
MORGAN/AMAZON/BEAT BAGS	23.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2022	
MORGAN/AMAZON/DVD'S	96.94	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2022	
MORGAN/IL DARE OFC/SLABINSKI MEMB	30.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2022	
MORGAN/IL DARE OFC/DIAMOND MEMBE	20.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2022	
MORGAN/AMAZON/FLASHLIGHTS	279.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/AMAZON/L SEAL INSTALLER	316.99	SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY PIZZA	37.54	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/CRIMEDEX/SUBSCRIPTION	79.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/TAP HOUSE GRILL/SCHLONEGEI	29.15	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/CEN STATES WEA/HALL TRAINI	40.00	TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SUPPLYHOUSE/PVC FITTINGS	34.99	MAINT - TREATMENT FACILITY	07800400-44412-	01/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/NIU OUTREACH/WEBINAR	33.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/SIX SIGMA/TRAINING	257.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/APA/SHALLCROSS RENEV	749.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/MICHAELS/FRAMING	251.05	SMALL TOOLS & SUPPLIES	01300100-43320-	01/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	PUBLICATIONS	01300100-42242-	01/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMER SOC OF NOT/MEMBERS	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/INVOICE LABELS	71.88	OFFICE SUPPLIES	01100100-43308-	01/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/ADDRESS LABELS	25.64	OFFICE SUPPLIES	01100100-43308-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/TASER HOLSTERS	138.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/FBI NAA/MEMBERSHIP	320.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/IPMA-HR/ANNUAL MEMBERSH	156.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/IPMA-HR/RECERTIFICATION	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/HOME DEPOT/S-BINER	3.75	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/WALMART/AMMO	16.86	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/INTNL INSITUTE/BAJOR TRAIN	139.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/TOWNE PARK SUF	30.88	VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/HOOTSUITE/SOCIAL MEDIA FE	348.00	PROFESSIONAL SERVICES	01100100-42234-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/INDEX CARDS	40.44	OFFICE SUPPLIES	01200200-43308-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/OPEN PRINTS/HALLWAY PICTU	40.56	PRINTING & ADVERTISING	01200200-42243-	01/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/OVERLOAD RELAY	33.98	INVENTORY	28-14220-	01/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED CONTROL	-40.33	INVENTORY	29-14220-	01/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/INTERIOR LIGHT UNIT	14.22	INVENTORY	29-14220-	01/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/JUMPER CABLE CLAM	17.99	INVENTORY	29-14220-	01/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE POT SPONGI	12.52	INVENTORY	28-14220-	01/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TRI-COUNTY/SEAT COVERS,M/	946.98	INVENTORY	29-14220-	01/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/SKID STEER/RETURNED SEAL	-203.43	INVENTORY	29-14220-	01/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SNOW DEFLECTOR	124.49	INVENTORY	29-14220-	01/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ILAWWA/RYSER,KORDECKI TRN	96.00	TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HAMPTON INN/ROOM REFUNI	-113.12	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/OHIO TURNPIKE/TOLLS	21.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/A PLUS GAS/FUEL	15.52	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/A PLUS GAS/FUEL	26.87	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2022	
		Vendor Total: \$19,650.00			
		JUAN CONTRERAS			
		WATER & SEWER BALANCE SHEET			
UB 3076985 7 JOYCE	24.26	AR - WATER BILLING	07-12110-	114268	
		Vendor Total: \$24.26			
		KANE COUNTY RECORDER			
		CDD - EXPENSE GEN GOV			
RECORDING FEES JANUARY 2022	3.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN011922	10220010
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES JANUARY 2022	123.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN011922	10220293
Vendor Total: \$126.00					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING 1/23/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50190	40220474
CUL DE SAC PLOWING 1/24/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50199	40220475
CUL DE SAC PLOWING 02/02/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50326	40220495
Vendor Total: \$30,670.92					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES JANUARY 2022	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	63508	10220019
PAYROLL SERVICES JANUARY 2022	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	63508	10220019
PAYROLL SERVICES JANUARY 2022	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	63508	10220019
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
CABLE TIES/CONNECTORS/SCREWS/FIT	458.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309251038	29220006
ANIT-SEIZE	159.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309201712	29220006
DRILL BITS/WASHERS/ADHESIVE	372.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309197232	29220006
Vendor Total: \$990.95					
LIFELINE HOLDINGS LLC					
UB 2071196 120 MAIN	64.73	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114271	
Vendor Total: \$64.73					
M & A PRECISION AUTO INC					
SAFETY LANE #605	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19350	29220015
SAFETY LANE #664	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19350	29220015
SAFETY LANE #672	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19350	29220015
Vendor Total: \$105.00					
MANDEL METALS INC					
SIGN BLANKS	707.28	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	34956	50220141

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$707.28					
MANSFIELD OIL COMPANY					
FUEL	2,915.83	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22952473	29220010
FUEL	3,515.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22984830	29220010
FUEL	5,173.02	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22952449	29220010
Vendor Total: \$11,603.89					
MCHENRY COUNTY RECORDER					
RECORDING FEES JANUARY 2022	93.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	JANUARY 2022	10220007
RECORDINGS FEES JANUARY 2022	132.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	JANUARY 2022	10220387
Vendor Total: \$225.00					
MENARDS CARPENTERSVILLE					
ELECTRICAL MAINTENANCE	103.74	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	85458	70220302
Vendor Total: \$103.74					
MIDAMERICAN ENERGY SERVICES LLC					
12/10/21-1/19/22 WTP #2	3,875.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
Vendor Total: \$3,875.08					
MOTOROLA SOLUTIONS INC					
FEBRUARY AIRTIME CHARGES	1,812.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6308920220103	20220004
Vendor Total: \$1,812.00					
NAPA AUTO SUPPLY ALGONQUIN					
SPARK PLUGS	68.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	147812	29220011
Vendor Total: \$68.32					
NICOR GAS					
1/5/22-2/3/22 WTP #1	780.60	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220034
1/5/22-2/3/22 POOL HOUSE	156.01	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
1/5/22-2/3/22 BATH HOUSE	49.10	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
Vendor Total: \$985.71					
NILCO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 1/24/22	6,379.00	PROFESSIONAL SERVICES	01500300-42234-	15908	50220139
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 2/2/22	6,379.00	PROFESSIONAL SERVICES	01500300-42234-	15924	50220144
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 2/4/22	6,379.00	PROFESSIONAL SERVICES	01500300-42234-	15931	50220146
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 1/23/22	12,758.00	PROFESSIONAL SERVICES	01500300-42234-	15907	50220140
Vendor Total: \$31,895.00					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
CANCELLED HVH MEETING RENTAL	16.00	RENTAL INCOME	01000100-34100-	CANCELLED MEETING	
Vendor Total: \$16.00					
PACE ANALYTICAL SERVICES LLC					
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	955.00	PROFESSIONAL SERVICES	07700400-42234-	19498642	70220267
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	87.00	PROFESSIONAL SERVICES	07800400-42234-	19498627	70220262
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	348.00	PROFESSIONAL SERVICES	07800400-42234-	19498643	70220262
Vendor Total: \$1,390.00					
PAHCS II					
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM DRUG TESTING	42.50	PHYSICAL EXAMS	28900000-42260-	522290	10220391
		GENERAL SERVICES PW - EXPENSE			
RANDOM DRUG TESTING	470.00	PHYSICAL EXAMS	01500300-42260-	522290	10220391
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	42.50	PHYSICAL EXAMS	07800400-42260-	522290	10220391
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG TESTING	127.50	PHYSICAL EXAMS	29900000-42260-	522290	10220391
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	257.50	PHYSICAL EXAMS	07700400-42260-	522290	10220391
		GEN NONDEPT - EXPENSE GEN GOV			
FLU VACCINES	1,330.00	PROFESSIONAL SERVICES	01900100-42234-	520039	10220392
Vendor Total: \$2,270.00					
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	7,545.42	CHEMICALS	07800400-43342-	1611706	70220027
Vendor Total: \$7,545.42					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE FEBRUARY 21	1,692.00	PROFESSIONAL SERVICES	02400100-42234-	4464	10220024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,692.00					
RED WING SHOE STORE					
SAFETY BOOTS - JONAS	70.12	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-63866	70220298
SAFETY BOOTS - JONAS	70.12	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-63866	70220298
SAFETY BOOTS - COY	188.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-63928	50220143
Vendor Total: \$328.72					
RUSH TRUCK CENTER					
RETURNED SENSOR	-452.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026466918	29220032
VALVE HEIGHT CONTROL	160.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026465729	29220032
HARNES SWITCH	95.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026317293	29220032
ANTI-FREEZE	227.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026304099	29220032
ANTILOCK BRAKE SYSTEM	315.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026180517	29220032
SENSORS/LAMP	1,096.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026326277	29220032
Vendor Total: \$1,441.86					
SAMVEST(EASTGATE MALL)					
UB 1098862 116 EASTGATE	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114269	
Vendor Total: \$9.00					
SCHROEDER & SCHROEDER INC					
21-00000-00-GM CONCRETE R&R	15,053.20	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	7072 FINAL	40220478
Vendor Total: \$15,053.20					
SHAW SUBURBAN MEDIA GROUP					
UNCLAIMED PROPERTY NOTICE	49.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	925821	20220170
BUNKER HILL DRIVE IMPROVEMENTS	634.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2212	012210287	40220485
Vendor Total: \$683.58					
SHERWIN INDUSTRIES INC					
TRAFFIC PAINT	1,880.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	SS092142	50220145
Vendor Total: \$1,880.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOUTHEAST EMERGENCY COMMUNICATION					
QTRLY FEB/MAR/APR 2022 BILLING	139,376.92	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1327	10220389
	Vendor Total: \$139,376.92				
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENT	13,176.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1833	87781	40220472
	Vendor Total: \$13,176.50				
SPORTS R US INC					
WINTER CLASSES	272.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2587	10220381
	Vendor Total: \$272.00				
STACEY VANENKEVORT					
IPRA TRAINING EXPENSES	138.46	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2022 IPRA CONFERENCE	10220379
	Vendor Total: \$138.46				
STANS OFFICE TECHNOLOGIES					
STANS MFP PW JANUARY 2022	8.04	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	365382	10220380
STANS MFP PW JANUARY 2022	16.02	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	365382	10220380
STANS MFP PW JANUARY 2022	8.04	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	365382	10220380
STANS MFP PW JANUARY 2022	8.04	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	365382	10220380
STANS MFP PW JANUARY 2022	8.04	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	365382	10220380
STANS MFP PW JANUARY 2022	8.04	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	365382	10220380
STANS MFP CDD JANUARY 2022	92.41	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	365381	10220380
STANS MFP GSA JANUARY 2022	246.58	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	365105	10220380
	Vendor Total: \$395.21				
STAPLES ADVANTAGE					
CUPS	110.94	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3499074651	20220172
ENVELOPES	9.07	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3499074650	10220012
BINDERS/PENS/PAPER CLIPS	39.37	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3499074648	10220012
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BANK ENDORSEMENT STAMPS	44.26	OFFICE SUPPLIES	01100100-43308-	3499074647	10220012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CALENDAR/REGISTER TAPES	57.54	OFFICE SUPPLIES	01100100-43308-	3499074646	10220012
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/MARKERS/HIGHLIGHTERS	58.48	OFFICE SUPPLIES	01100100-43308-	3499074649	10220012
		BUILDING MAINT. BALANCE SHEET			
PALMOLIVE DISH SOAP	37.44	INVENTORY	28-14220-	3498822768	28220073
		BUILDING MAINT. BALANCE SHEET			
FREEZER BAGS	42.03	INVENTORY	28-14220-	3498822771	28220073
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	42.42	INVENTORY	28-14220-	3498822770	28220073
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	65.18	INVENTORY	28-14220-	3498822769	28220073
		BUILDING MAINT. BALANCE SHEET			
TP/CAN LINERS/PAPER TOWELS	470.65	INVENTORY	28-14220-	3498822767	28220073
		BUILDING MAINT. BALANCE SHEET			
COFFEEE/SOAP/HAND TOWELS	945.78	INVENTORY	28-14220-	3498822766	28220073
	Vendor Total: \$1,923.16				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WATSON	45.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11546398	20220174
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PELUSO	53.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11548544	20220174
		POLICE - EXPENSE PUB SAFETY			
BODY ARMOR	14,360.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11547976	20220174
	Vendor Total: \$14,458.99				
SUBURBAN LABORATORIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB ANALYSIS NPDES TESTING	420.00	PROFESSIONAL SERVICES	07800400-42234-	199021	70220310
	Vendor Total: \$420.00				
ULTRA STROBE COMMUNICATIONS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 14 RETURNED VEHICLE CONSOL	-954.19	CAPITAL PURCHASE	01200200-45590-	080433	
		POLICE - EXPENSE PUB SAFETY			
SQUAD 14 RETURNED DOME LIGHT	-233.04	CAPITAL PURCHASE	01200200-45590-	080434	
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BAR	823.90	INVENTORY	29-14220-	080380	29220026
		POLICE - EXPENSE PUB SAFETY			
SQUAD 14 EQUIPMENT	2,999.00	CAPITAL PURCHASE	01200200-45590-	080435	20220175
		POLICE - EXPENSE PUB SAFETY			
SQUAD 14 EQUIPMENT	3,494.47	CAPITAL PURCHASE	01200200-45590-	080432	20220175
	Vendor Total: \$6,130.14				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
US BANK EQUIPMENT FINANCE					
RICOH COPIER 02/28/2022	170.19	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	464393826	10220025
RICOH COPIER 02/28/2022	38.67	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	464393826	10220025
RICOH COPIER 02/21/2022	203.61	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	463820472	10220295
RICOH COPIER 02/21/2022	70.46	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	463820472	10220295
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING- JANUARY 2022	5,402.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	488966	70220230
UTILITY LOCATING- JANUARY 2022	5,401.99	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	488966	70220230
Vendor Total: \$10,803.99					
VAG USA LLC					
MECHANICAL MAINTENANCE	305.54	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	439043426	70220303
Vendor Total: \$305.54					
WATER PRODUCTS CO AURORA					
WTP #1 CHEM FEED	135.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0307553	70220299
WTP #1 CHEM FEED	240.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0307619	70220301
Vendor Total: \$375.00					
WICKSTROM AUTO GROUP					
SPARK PLUGS/GASKETS	87.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	163457	29220039
SWITCH ASSEMBLY	93.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	163374	29220039
Vendor Total: \$180.95					
YUE LOONG CHANG					
UB 1053081 1485 POWDER HORN	24.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114267	
Vendor Total: \$24.26					
REPORT TOTAL: \$1,890,665.22					

Village of Algonquin

List of Bills 3/1/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABT ELECTRONICS INC					
WORK OUT ROOM REPAIR	149.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0107222PJBG	28220086
	Vendor Total: \$149.00				
AEC FIRE SAFETY & SECURITY INC					
FRONT AIR GAUGE	91.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	260850	29220033
	Vendor Total: \$91.97				
APWA CHICAGO METRO CHAPTER					
DOWNTOWN STREETScape WET UTILITIES	80.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2022 APWA PLAQUE	70220324
	Vendor Total: \$80.00				
AXON ENTERPRISE INC					
2022 TASER PROGRAM	20,445.12	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	INUS051906	20220179
	Vendor Total: \$20,445.12				
BALANCED LOAD ELECTRIC					
PW ADMIN LIGHTING REPAIR	5,361.42	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1557	28220082
	Vendor Total: \$5,361.42				
BONNELL INDUSTRIES INC					
SHROUD FOR SIGNAL BOARD	56.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203544-IN	29220118
REAR VIEW CAMERA	304.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203238-IN	29220118
LED HEAD LAMP	739.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203340-IN	29220118
RETURNED CARBIDE BLADE SAVER	-2,213.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203274-CM	29220118
CARBIDE BLADE SAVER	4,452.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0202797-IN	29220118
	Vendor Total: \$3,338.44				
BRISTOL HOSE & FITTING					
SWIVEL	37.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3477924	29220025
COUPLER	93.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3477466	29220025
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIPPLE/COUPLER/CONNECTOR	230.97	INVENTORY	29-14220-	3477656	29220025
Vendor Total: \$362.19					
CADD MICROSYSTEMS INC					
BLUEBEAM REVU ADDITIONAL LICENSE	400.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	SO30028229-1	10220362
Vendor Total: \$400.00					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
RADIO INSTALLATION FEE AT 221 S MAIN	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	IN00378441	10220402
221 S MAIN - SERVICE FIRE ALARM	235.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	IN00378529	10220403
Vendor Total: \$385.00					
CHICAGO PARTS & SOUND LLC					
SPARK PLUGS	66.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0256711	29220127
Vendor Total: \$66.00					
CHRISTOPHER B BURKE ENG LTD					
ENGINEERING REVIEW - 703 HARRISON	350.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	172225	30220072
DOWNTOWN STREETScape BIKE TRAIL	48,281.95	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	172698	40220513
Vendor Total: \$48,631.95					
CITYFRONT INNOVATIONS LLC					
CITYFRONT FEBRUARY 2022	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11111	10220390
Vendor Total: \$3,000.00					
COMCAST CABLE COMMUNICATION					
2/7/22-3/6/22 PUBLIC WORKS	16.88	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
2/14/22-3/13/22 POOL	111.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
2/11/22-3/10/22 WPT #1	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
2/12/22-3/11/22 WTP #3	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
2/22/22-3/21/22 HVH	111.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
Vendor Total: \$544.28					
COMMONWEALTH EDISON					
1/13/22-2/14/22 LA FOX & CENTER LS	420.73	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220304

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 HUNTINGTON BOOSTER	19.50	ELECTRIC	07700400-42212-	0101073045	70220008
1/13/22-2/14/22 HUNTINGTON BOOSTER	676.41	ELECTRIC	07700400-42212-	0101073045	70220008
		SEWER OPER - EXPENSE W&S BUSI			
1/12/22 - 2/11/22 WOODS CREEK LS	939.43	ELECTRIC	07800400-42212-	0107108145	70220019
		WATER OPER - EXPENSE W&S BUSI			
1/14/22-2/15/22 901 SANDBLOOM	758.92	ELECTRIC	07700400-42212-	0112085088	70220305
		POLICE - EXPENSE PUB SAFETY			
1/13/22-2-/14/22 WILBRANDT REAR TOWER	27.11	ELECTRIC	01200200-42212-	0249109037	10220002
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 HUNTINGTON DR PRESSURE	94.20	ELECTRIC	07700400-42212-	0282127066	70220113
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 HANSON TOWER	167.73	ELECTRIC	07700400-42212-	1697161042	70220010
		GENERAL SERVICES PW - EXPENSE			
1/13/22-2/14/22 MCCD TRAILHEAD	56.26	ELECTRIC	01500300-42212-	2073075100	50220010
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 SPRINGHILL/COUNTY LINE	68.34	ELECTRIC	07700400-42212-	2079003028	70220011
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 JACOBS TOWER	177.56	ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 LOWE DRIVE LS	75.58	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
1/13/22-2/14/22 CHARGING STATIONS	353.49	ELECTRIC	01500300-42212-	3139139140	50220008
		SEWER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 N RIVER ROAD LS	83.88	ELECTRIC	07800400-42212-	3153024057	70220014
		CDD - EXPENSE GEN GOV			
1/13/22-2/14/22 221 S MAIN	540.18	ELECTRIC	01300100-42212-	3642344011	10220372
		GENERAL SERVICES PW - EXPENSE			
1/13/22-2/14/22 ROUTES 31 AND 62	143.09	ELECTRIC	01500300-42212-	3886048007	50220011
		SEWER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22BRITTANY HILLS LS	57.20	ELECTRIC	07800400-42212-	4483077090	70220015
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 COPPER OAKS TOWER	313.50	ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			
1/7/22-2/8/22 WELL #13	1,978.84	ELECTRIC	07700400-42212-	5151039132	70220194
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 HILLSIDE BOOSTER	313.05	ELECTRIC	07700400-42212-	5743093053	70220017
		GENERAL SERVICES PW - EXPENSE			
1/13/22-2/14/22 STREET LIGHTS	1,762.85	ELECTRIC	01500300-42212-	4473011035	50220012
Vendor Total: \$9,027.85					
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	2,731.46	MATERIALS	03900300-43309-	945806	40220511

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
22-00000-00-GM SALT MFT	24,464.77	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	944703	40220512
Vendor Total:	\$27,196.23				
DYNEGY ENERGY SERVICES					
1/7/22-2/7/22 WELL #15	438.29	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
1/12/22-2/10/22 GRAND RESERVE LS	891.40	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
Vendor Total:	\$1,329.69				
EDS RENTAL & SALES INC					
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	350536-3	28220048
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	350565-3	28220048
Vendor Total:	\$37.12				
ELOQUENT MEDIA COMMUNICATIONS					
EMERGENCY WATER SHUT OFF NOTICES	145.00	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	3352	70220317
EMERGENCY WATER SHUT OFF NOTICES	145.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	3352	70220317
Vendor Total:	\$290.00				
EXXON MOBIL					
FUEL FOR SQUADS	137.21	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291202	10220373
Vendor Total:	\$137.21				
FIFTH THIRD BANK LEGAL ENTRY					
SUBPOENA RESEARCH	48.90	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	20220125620031	
Vendor Total:	\$48.90				
FISHER AUTO PARTS INC					
RETURNED BRAKE PART CORE	-67.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-597807	29220001
ACCESSORY DRIVE BELTS	25.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-603809	29220001
HEATED PLOW LIGHTS	480.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-602611	29220001
Vendor Total:	\$438.30				
G W BERKHEIMER CO					
CRYO - TEK	574.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26230	28220025
Vendor Total:	\$574.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOVTEMPSUSA LLC					
1/25/22-2/6/22 BLANCHARD	3,775.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3903539	30220053
	Vendor Total: \$3,775.80				
GRAINGER					
COMED UTILITY INCENTIVE REFUND	-240.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9207954075	28220072
COMED UTILITY INCENTIVE REFUNDS	-180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9207954083	28220072
LINEAR LED BULBS	119.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9204118906	28220072
LINEAR LED BULBS	708.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9204118906	28220072
BUMPER	4.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9212430574	28220084
HOSE FITTING	26.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9193333318	28220084
PLEATED AIR FILTER	63.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9193333300	28220084
PLEATED AIR FILTER	68.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9202210093	28220084
PULSE ARC BULB	83.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9193123396	28220084
FLUOR BALLASTS	278.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9192000041	28220084
AIR FILTER/LINEAR BULB/GASKET	968.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9202689619	28220084
	Vendor Total: \$1,901.65				
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - RAMOS	380.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	110144	28220085
	Vendor Total: \$380.00				
HI-VIZ INC					
CONES	1,320.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10248	50220151
	Vendor Total: \$1,320.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
COST CENTER 03578 FINGERPRINTING JAN	28.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	03578 JAN 2022	20220080
	Vendor Total: \$28.25				
ILLINOIS SECRETARY OF STATE					
UNIT 203 PLATE RENEWAL 2022	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	203 PLATE RENEWAL	29220140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$151.00					
IPIA					
FELLOWS ANNUAL TRAINING 5/20/22	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	5/20/22 TRAINING	30220068
Vendor Total: \$125.00					
ISAWWA					
DERBAK WWT REFRESHER CLASS	56.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	200069600	70220323
CLASS FOR WATER LICENSE-WATER DEPT	1,611.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200069640	70220315
Vendor Total: \$1,667.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - JANUARY 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1226	10220088
Vendor Total: \$3,000.00					
K-TECH SPECIALTY COATINGS INC					
22-00000-00-GM DEICER	7,199.10	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202201-K0130	40220504
Vendor Total: \$7,199.10					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS-WWTF	752.89	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	905657	28220006
DOOR MAINTENANCE & REPAIRS-PW	1,882.07	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	902675	28220006
DOOR MAINTENANCE & REPAIRS-PW	2,067.44	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	902479	28220006
DOOR MAINTENANCE & REPAIRS-WWTF	6,932.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	906008	28220006
Vendor Total: \$11,634.40					
LAWSON PRODUCTS INC					
BI-ODOR FRESH	195.33	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9309281024	28220005
CONNECTORS	43.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309265233	29220006
SLIP WITH LAT	47.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309269442	29220006
HOSE CLAMPS	148.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309269443	29220006
Vendor Total: \$434.07					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED DISC PAD SET	-168.32	INVENTORY	29-14220-	986524	29220007
		VEHICLE MAINT. BALANCE SHEET			
RETURNED VALVE CORE	-26.66	INVENTORY	29-14220-	986508	29220007
		VEHICLE MAINT. BALANCE SHEET			
BEARING CONE	24.19	INVENTORY	29-14220-	986487	29220007
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD SET	84.16	INVENTORY	29-14220-	986436	29220007
		VEHICLE MAINT. BALANCE SHEET			
VALVE CORE/VALVE & HEATER ASSEMBLY	91.61	INVENTORY	29-14220-	986377	29220007
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD SET	168.32	INVENTORY	29-14220-	986456	29220007
		VEHICLE MAINT. BALANCE SHEET			
DRIVE AXLE SEAL KIT	250.28	INVENTORY	29-14220-	986343	29220007
	Vendor Total: \$423.58				
LEADS ONLINE LLC					
LEADS ONLINE 2022/2023	2,933.44	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	325079	20220178
	Vendor Total: \$2,933.44				
LINDA & FRANK MRAZ					
NISRA/K MRAZ/FALL CLASSES	68.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	FALL 2021 CLASSES	
	Vendor Total: \$68.00				
LOQUERCIO AUTOMOTIVE GROUP LLC					
HOUSING ASSEMBLY	317.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4032897	29220099
	Vendor Total: \$317.86				
LUCKY GASOLINE INC					
1/18/22 - 2/15/22 CAR WASHES	75.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	1/18/22 - 02/15/22	29220034
	Vendor Total: \$75.00				
M & A PRECISION AUTO INC					
SAFETY LANE #822	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19450	29220015
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #869	36.00	INVENTORY	29-14220-	19450	29220015
	Vendor Total: \$72.00				
M E SIMPSON COMPANY INC					
EMERGENCY LEAK DETECTION	495.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38076	70220321
	Vendor Total: \$495.00				
MACQUEEN EMERGENCY GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR/END CAP GUIDE	43.19	INVENTORY	29-14220-	P13976	29220080
	Vendor Total: \$43.19				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,132.80	FUEL INVENTORY	29-14200-	22984844	29220010
	Vendor Total: \$4,132.80				
MARTAM CONSTRUCTION INC					
		SEWER OPER - EXPENSE W&S BUSI			
COLLECTION SYSTEM MAINTENANCE	5,120.00	MAINT - COLLECTION SYSTEM	07800400-44416-	13931	70220311
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	8,367.35	CAPITAL IMPROVEMENTS	04900300-45593-S2052	13930	40220515
	Vendor Total: \$13,487.35				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,980.72	CHEMICALS	07700400-43342-	22862	70220022
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	6,898.50	CHEMICALS	07700400-43342-	22784	70220022
		WATER OPER - EXPENSE W&S BUSI			
CITRIC ACID/AQUA MAG	4,413.63	CHEMICALS	07700400-43342-	22802	70220022
CITRIC ACID/AQUA MAG	7,643.51	CHEMICALS	07700400-43342-	22802	70220022
	Vendor Total: \$21,936.36				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
WATERPROOF CONNECTOR	18.80	SMALL TOOLS & SUPPLIES	01500300-43320-	86160	50220003
	Vendor Total: \$18.80				
METRO STRATEGIES GROUP LLC					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	397.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	ALTP-03	40220496
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5 RESTORATION	496.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	ALRC-01	40220497
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - JANUARY 2022	3,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-04	40220350
	Vendor Total: \$3,894.00				
MIDAMERICAN ENERGY SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 WWTP	25,762.10	ELECTRIC	07800400-42212-	455591	70220037
		WATER OPER - EXPENSE W&S BUSI			
1/13/22-2/14/22 WTP #1	4,649.79	ELECTRIC	07700400-42212-	455594	70220040
		WATER OPER - EXPENSE W&S BUSI			
1/19/22-2/14/22 WTP #2	4,021.01	ELECTRIC	07700400-42212-	455592	70220038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/7/22-2/8/22 WTP #3	3,212.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
1/13/22-2/14/22 WELL #7 & #11	3,510.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$41,156.56					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JANUARY 2022	31.54	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	020916	10220035
W/S COLLECTION FEES - JANUARY 2022	28.15	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	020918	10220036
Vendor Total: \$59.69					
MUNICIPAL FLEET MANAGERS ASSN					
2022 ANNUAL DUES	30.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	22-003	29220141
Vendor Total: \$30.00					
NICOR GAS					
1/6/22-2/4/22 WTP #2	1,032.55	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
1/8/22-2/8/22 WTP #3	1,514.78	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220308
1/6/22-2/4/22 221 S MAIN	769.55	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10220394
1/6/22-2/4/22 WWTP	531.27	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
1/6/22-2/4/22 DIGESTER BUILDING	5,118.92	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220260
Vendor Total: \$8,967.07					
NILCO					
DOWNTOWN SNOW REMOVAL 2/11/22	6,379.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	15944	50220148
DOWNTOWN SNOW REMOVAL 2/17/22	6,379.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15955	50220150
Vendor Total: \$12,758.00					
NORTHWEST BLDG OFFICIALS & CODE ADMINISTRATORS					
ARPS 2022 NWBOCA MEMBERSHIP	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2022 MEMBERSHIP	30220073
Vendor Total: \$50.00					
NORTHWEST TRUCKS INC					
BUSHINGS	46.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101060431	29220028
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUSHINGS	70.54	INVENTORY	29-14220-	X101060480	29220028
Vendor Total: \$117.36					
OFFICE DEPOT					
DESK	433.39	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMENT	07800400-43332-	221101503002	70220314
SIGN HERE POST-ITS	6.50	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	221110661001	40220001
PAPER/POST-ITS/PADS OF PAPER	90.85	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	226592966001	40220001
MARKERS	38.79	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226094696001	30220019
TAPE/GLUE/PAPER/CHAIR MAT	174.84	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226069995001	30220019
Vendor Total: \$744.37					
ONE TIME PAY					
S KNIGHT/CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1420-22 PEE WEE SPOR	
Vendor Total: \$50.00					
PAHCS II					
HEP B & POST-ACCIDENT DRUG SCREENING	132.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	523149	10220397
HEP B & POST-ACCIDENT DRUG SCREENING	43.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	523149	10220397
HEP B & POST-ACCIDENT DRUG SCREENING	43.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	523149	10220397
Vendor Total: \$219.00					
PEERLESS NETWORK INC					
2/15/2022 STATEMENT	126.61	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	498205	10220398
2/15/2022 STATEMENT	364.77	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	498205	10220398
2/15/2022 STATEMENT	345.46	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	498205	10220398
2/15/2022 STATEMENT	658.73	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	498205	10220398
2/15/2022 STATEMENT	846.38	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	498205	10220398
2/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	498205	10220398
2/15/2022 STATEMENT	139.45	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	498205	10220398

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	498205	10220398
		SEWER OPER - EXPENSE W&S BUSI			
2/15/2022 STATEMENT	135.90	TELEPHONE	07800400-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	498205	10220398
		SWIMMING POOL -EXPENSE GEN GOV			
2/15/2022 STATEMENT	44.58	TELEPHONE	05900100-42210-	498205	10220398
		VEHCL MAINT-REVENUE & EXPENSES			
2/15/2022 STATEMENT	130.88	TELEPHONE	29900000-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	498205	10220398
		WATER OPER - EXPENSE W&S BUSI			
2/15/2022 STATEMENT	178.63	TELEPHONE	07700400-42210-	498205	10220398
2/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	498205	10220398
Vendor Total: \$8,087.18					
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - BOOTS	23.95	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884340	28220083
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - RAINUIT/HAT	30.12	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884750	40220503
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - RAINUIT/HAT	97.89	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/884750	40220503
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - RAINUIT/HAT	40.16	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/884750	40220503
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - RAINUIT/HAT	37.65	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/884750	40220503
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - RAINUIT/HAT	45.18	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/884750	40220503
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	31.20	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884720	40220501
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - GLOVES	101.40	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/884720	40220501
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	41.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/884720	40220501
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	39.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/884720	40220501
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	46.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/884720	40220501
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	55.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884830	40220502
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - GLOVES	178.82	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/884830	40220502
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	73.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/884830	40220502
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	68.78	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/884830	40220502

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	82.53	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/884830	40220502
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	63.36	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/884440	40220500
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - GLOVES	205.92	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/884440	40220500
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	84.48	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/884440	40220500
		VEHCL MAINT-REVENUE & EXPENSES			
SAFETY EQUIPMENT - GLOVES	79.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/884440	40220500
		WATER OPER - EXPENSE W&S BUSI			
SAFETY EQUIPMENT - GLOVES	95.04	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/884440	40220500
	Vendor Total: \$1,521.45				
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
ATTENDANCE AT LIQUOR HEARING ON 2/1/22	260.00	LEGAL SERVICES	01100100-42230-	02-01-22c	10220395
		GS ADMIN - EXPENSE GEN GOV			
ATTENDANCE AT LIQUOR HEARING ON 2/15/2	260.00	LEGAL SERVICES	01100100-42230-	02-15-22a	10220399
	Vendor Total: \$520.00				
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	1,057.30	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN21401	40220509
		STREET IMPROV- EXPENSE PUBWRKS			
NATURAL AREA MAINTENANCE	67.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN21401	40220509
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	1,955.00	CAPITAL IMPROVEMENTS	04900300-45593-S1934	IN21406	40220510
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	3,265.50	ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN21403	40220508
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	5,844.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN21402	40220514
	Vendor Total: \$12,189.30				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING PROGRAM	42.50	RECREATION PROGRAMS	01101100-47701-	ALGWI22	10220401
	Vendor Total: \$42.50				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SENSORS	-791.10	INVENTORY	29-14220-	3026539575	29220032
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	34.97	INVENTORY	29-14220-	3026563102	29220032
		VEHICLE MAINT. BALANCE SHEET			
CONTROL VALVE/SWITCH	66.90	INVENTORY	29-14220-	3026570222	29220032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SEAT COVER	95.80	INVENTORY	29-14220-	3026547991	29220032
		VEHICLE MAINT. BALANCE SHEET			
ANIT-FREEZE	240.40	INVENTORY	29-14220-	3026525801	29220032
		VEHICLE MAINT. BALANCE SHEET			
SENSOR/INTERFACE MODULE	425.00	INVENTORY	29-14220-	3026557696	29220032
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	791.10	INVENTORY	29-14220-	3026463076	29220032
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	93.06	INVENTORY	29-14220-	3026560576	29220032
SENSOR	596.94	INVENTORY	29-14220-	3026560576	29220032
		VEHICLE MAINT. BALANCE SHEET			
SENSORS/CABLE	839.00	INVENTORY	29-14220-	3026414188	29220138
		VEHICLE MAINT. BALANCE SHEET			
SENSOR/INTERFACE MODULE	1,115.00	INVENTORY	29-14220-	3026562819	29220138
	Vendor Total: \$3,507.07				
SMART INDUSTRY PRODUCTS LLC					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIRS	1,514.00	SMALL TOOLS & SUPPLIES	01500300-43320-	11533	50220149
	Vendor Total: \$1,514.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DECANT AND RECLAIM SCREENS	190.18	INVENTORY	29-14220-	P34110	29220050
	Vendor Total: \$190.18				
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT. OCT - DEC 2021	4,099.47	MAINT - TRAFFIC SIGNALS	01500300-44430-	61422	50220147
	Vendor Total: \$4,099.47				
STRAND ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	35,686.87	ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0179458	40220505
	Vendor Total: \$35,686.87				
SUBURBAN BUILDING OFFICIALS CONFERENCE					
		CDD - EXPENSE GEN GOV			
MARCH 2022 TRAINING - MARTIN	600.00	TRAVEL/TRAINING/DUES	01300100-47740-	MAR 2022 TRAINING	30220067
	Vendor Total: \$600.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING JANUARY 2022	6,536.60	SLUDGE REMOVAL	07800400-42262-	27414	70220023
	Vendor Total: \$6,536.60				
TROJAN TECHNOLOGIES GROUP ULC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FACILITY MAINT. - UV	231.33	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	SLS/10315764	70220316
Vendor Total: \$231.33					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	136.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19602	40220499
ALGONQUIN SHORES LS	1,080.50	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	19520	70220313
BRAEWOOD SHORES LS	1,553.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	19521	40220498
WWTP IMPROVEMENTS PHASE 6B	40,123.74	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19519	40220506
Vendor Total: \$42,894.24					
US BANK EQUIPMENT FINANCE					
RICOH COPIER LEASE 03/17/2022	183.10	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	465709889	10220026
RICOH COPIER LEASE 03/17/2022	24.20	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	465709889	10220026
RICOH COPIER LEASE 03/17/2022	24.19	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	465709889	10220026
RICOH COPIER LEASE 03/17/2022	183.10	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	465709889	10220026
Vendor Total: \$414.59					
VERIZON WIRELESS SERVICES LLC					
1/14/22-2/13/22 STATEMENT	91.76	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	635.44	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	5.13	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	1,047.30	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	294.98	IT EQUIPMENT & SUPPLIES	01500300-43333-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	515.05	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	626.05	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	531.04	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	98.86	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	654.83	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9899529544	10220404

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/22-2/13/22 STATEMENT	394.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	9899529544	10220404
		VEHCL MAINT-REVENUE & EXPENSES			
1/14/22-2/13/22 STATEMENT	236.83	TELEPHONE	29900000-42210-	9899529544	10220404
1/14/22-2/13/22 STATEMENT	394.98	IT EQUIPMENT & SUPPLIES	29900000-43333-	9899529544	10220404
		WATER OPER - EXPENSE W&S BUSI			
1/14/22-2/13/22 STATEMENT	510.18	TELEPHONE	07700400-42210-	9899529544	10220404
	Vendor Total: \$6,037.41				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/17/22 REQUEST	20220176
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/17/2022 REQUEST	20220177
	Vendor Total: \$180.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS	1,040.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307807	70220319
		WATER OPER - EXPENSE W&S BUSI			
REPAIR CLAMPS	1,153.04	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0307777	70220318
	Vendor Total: \$2,193.04				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SWITCH ASSEMBLY	-93.95	INVENTORY	29-14220-	CM163374	29220039
		VEHICLE MAINT. BALANCE SHEET			
GASKET/NUT/STUD/VALVE ASSEMBLY	47.48	INVENTORY	29-14220-	163724	29220039
GASKET/NUT/STUD/VALVE ASSEMBLY	356.73	INVENTORY	29-14220-	163724	29220039
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	81.54	INVENTORY	29-14220-	163785	29220142
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY/SPARK PLUGS	141.81	INVENTORY	29-14220-	163683	29220142
		VEHICLE MAINT. BALANCE SHEET			
THERMOSTAT/CONNECTION/HOSE ASSEMBLY	170.50	INVENTORY	29-14220-	163653	29220142
	Vendor Total: \$704.11				
WILLIAMS BROTHERS CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
IEPA - WWTP IMPROVEMENTS PHASE 6B	236,564.19	WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #21	40220507
	Vendor Total: \$236,564.19				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,020.00	LEGAL SERVICES	01200200-42230-	154109	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	65.97	LEGAL SERVICES	01200200-42230-	154109	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLANNING, ZONING, BLDG COMMISSIONER	1,896.25	LEGAL SERVICES	01300100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	647.50	LEGAL SERVICES	01100100-42230-	154109	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	92.50	LEGAL SERVICES	01200200-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	416.25	LEGAL SERVICES	01100100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	185.00	LEGAL SERVICES	01100100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	4,255.00	LEGAL SERVICES	01100100-42230-	154109	
		CDD - EXPENSE GEN GOV			
MUNICIPAL CODE	46.25	LEGAL SERVICES	01300100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	231.25	LEGAL SERVICES	01100100-42230-	154109	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	323.75	LEGAL SERVICES	01200200-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,341.25	LEGAL SERVICES	01100100-42230-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	1,433.75	LEGAL SERVICES	04900300-42230-	154109	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	795.00	LEGAL SERVICES	01200200-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	647.50	LEGAL SERVICES	01100100-42230-	154109	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	231.25	LEGAL SERVICES	01300100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	231.25	LEGAL SERVICES	01100100-42230-	154109	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISC-COSTS ADVAI	7.50	LEGAL SERVICES	01100100-42230-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	185.00	LAND ACQUISITION	04900300-45595-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120	1,017.50	LEGAL SERVICES	04900300-42230-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120 - COSTS ADVANCED	48.00	LEGAL SERVICES	04900300-42230-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN STATE BANK - TIF	2,035.00	LAND ACQUISITION	04900300-45595-	154109	
		STREET IMPROV- EXPENSE PUBWRKS			
ALG STATE BANK - COSTS ADVANCED - TIF	3.00	LAND ACQUISITION	04900300-45595-	154109	
		GS ADMIN - EXPENSE GEN GOV			
COVID ISSUES - JANUARY 2022	231.25	LEGAL SERVICES	01100100-42230-	154127	10220231
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIQUOR VIOL HEARINGS - TRADER JOES	92.50	LEGAL SERVICES	01200200-42230-	154132	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - BUF WILD WINGS	162.50	LEGAL SERVICES	01200200-42230-	154124	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - BUONA BEEF	162.50	LEGAL SERVICES	01200200-42230-	154125	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - BURRITO PARILLA	162.50	LEGAL SERVICES	01200200-42230-	154126	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - RED ROBIN	325.00	LEGAL SERVICES	01200200-42230-	154130	10220400
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS - MOD PIZZA	487.50	LEGAL SERVICES	01200200-42230-	154128	10220400
	Vendor Total: \$24,779.47				
REPORT TOTAL: \$654,093.37					

Village of Algonquin

List of Bills 3/15/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,263.65	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0060	70220294
	Vendor Total: \$1,263.65				
ARIES INDUSTRIES INC					
SEWER CAMERA REPAIR	6,180.72	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	412036	70220340
	Vendor Total: \$6,180.72				
ARJAV & ANAY ALG CORP					
02/24/22 RETURN SHIPPMENT	293.72	BLDG MAINT- REVENUE & EXPENSES POSTAGE	28900000-43317-	352	28220094
	Vendor Total: \$293.72				
ARROW ROAD CONSTRUCTION					
SCOTT STREET IMPROVEMENTS	38,397.92	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #8	40220539
	Vendor Total: \$38,397.92				
B & F CONSTRUCTION CODE SERVICES INC					
SPRINKLER PLAN REVEIW-DUNKIN DONUTS	425.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	58416	30220049
	Vendor Total: \$425.00				
BALANCED LOAD ELECTRIC					
WWTF-OVER HEAD DOOR POWER REPAIR	2,110.75	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1566	28220092
	Vendor Total: \$2,110.75				
BANK OF NEW YORK					
BOND SERIES 2013 - PRINCIPAL	755,000.00	W & S BOND & INTEREST-EXPENSE BOND PAYMENT	07080400-46680-	ALGONQ13 2022	10220396
BOND SERIES 2013 - INTEREST	48,587.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2022	10220396
	Vendor Total: \$803,587.50				
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - FEBRUAR	562.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	17938	10220255
	Vendor Total: \$562.50				
BONNELL INDUSTRIES INC					
GAUGE	65.91	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0203714-IN	29220118

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
PLOW EDGE CARBIDE	3,571.60	INVENTORY	29-14220-	0204008-IN	29220152
Vendor Total: \$3,637.51					
BOTTS WELDING					
VEHICLE MAINT. BALANCE SHEET					
THREADED ROD	279.70	INVENTORY	29-14220-	682448	29220049
Vendor Total: \$279.70					
BRIAN HUISMAN					
WATER & SEWER BALANCE SHEET					
UB 1053009 1730 CEDARWOOD	89.60	AR - WATER BILLING	07-12110-	114766	
Vendor Total: \$89.60					
BRISTOL HOSE & FITTING					
VEHICLE MAINT. BALANCE SHEET					
SWIVELS	58.15	INVENTORY	29-14220-	3478490	29220025
VEHICLE MAINT. BALANCE SHEET					
HOSE	37.47	INVENTORY	29-14220-	3479340	29220025
HOSE	263.22	INVENTORY	29-14220-	3479340	29220025
Vendor Total: \$358.84					
BURKE LLC					
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape RIVERWALK	660,497.69	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #2	40220537
Vendor Total: \$660,497.69					
CADD MICROSYSTEMS INC					
CDD - EXPENSE GEN GOV					
BLUEBEAM UNIVERSITY TRAINING	99.00	OFFICE SUPPLIES	01300100-43308-	SO30028572	10220383
Vendor Total: \$99.00					
CDW LLC					
GEN NONDEPT - EXPENSE GEN GOV					
REPL WORKSTATION RE SCHLONEGER	177.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S349739	10220406
GS ADMIN - EXPENSE GEN GOV					
REPL WORKSTATION RE SCHLONEGER	1,100.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	S349739	10220406
GEN NONDEPT - EXPENSE GEN GOV					
FY22 EMC RENEWAL HARDWARE	1,805.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S891811	10220405
SEWER OPER - EXPENSE W&S BUSI					
FY22 EMC RENEWAL HARDWARE	225.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	S891811	10220405
WATER OPER - EXPENSE W&S BUSI					
FY22 EMC RENEWAL HARDWARE	225.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	S891811	10220405
Vendor Total: \$3,534.27					
CHASTAIN & ASSOCIATES LLC					
STREET IMPROV- EXPENSE PUBWRKS					
BOYER & COUNTYLINE ROAD IMPROVEMENT	5,163.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000004	40220521

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOYER & COUNTYLINE ROAD IMPROVEMENT	5,163.51	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000004	40220521
Vendor Total: \$10,327.01					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
221 S MAIN FIRE ALARM MONITORING FY 22	90.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	IN00378602	10220409
Vendor Total: \$90.00					
CHRISTOPHER B BURKE ENG LTD					
HILL CLIMB PARK UPGRADES	75.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	172837	40220529
WILLOUGHBY FARMS TENNIS COURTS	107.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2211	172839	10220418
KELLIHER PARK PICKLEBALL COURT	107.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2221	172838	10220417
553 N HARRISON REVIEW	175.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	172828	30220076
TERRACE HILL STREET IMPROVEMENTS	181.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	172840	40220530
RANDALL ROAD WETLAND COMPLEX	462.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	172841	40220531
RATT CREEK REACH 5 SEWER IMPROVEMEN	1,002.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	172842	40220532
WASHINGTON STREET PARKING LOTS	1,400.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	172832	40220535
NORTH RIVER ROAD	2,122.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	172835	40220527
DOWNTOWN STREETScape WASHINGTON	6,117.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	172834	40220526
STORMWATER MASTER PLAN	6,597.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-	172836	40220528
IN HOUSE ENGINEERING	13,790.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	172830	40220534
IN HOUSE ENGINEERING	200.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	172830	40220534
WILLOUGHBY FARMS SECTION 1	31,255.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	172833	40220525
Vendor Total: \$63,593.40					
CITYFRONT INNOVATIONS LLC					
CITYFRONT MARCH 2022 SUBSCRIPTION	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11118	10220415
Vendor Total: \$3,000.00					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC- HOT WATER PUMP REBUILD	5,175.00	OUTSOURCED INVENTORY	28-14240-	50577	28220091
		BUILDING MAINT. BALANCE SHEET			
PW HVAC- REPLACE BLOWER WHEEL	10,760.00	OUTSOURCED INVENTORY	28-14240-	50248	28220090
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS-GMC	579.00	OUTSOURCED INVENTORY	28-14240-	51318-1	28220003
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS-PW	1,333.00	OUTSOURCED INVENTORY	28-14240-	50354	28220003
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS-GMC	1,679.00	OUTSOURCED INVENTORY	28-14240-	51317-1	28220003
Vendor Total: \$19,526.00					
COLLEGE OF DUPAGE					
		POLICE - EXPENSE PUB SAFETY			
DRONE TRAINING WOGSLAND	799.00	TRAVEL/TRAINING/DUES	01200200-47740-	13110	20220187
Vendor Total: \$799.00					
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
3/1/22-3/31/22 STATEMENT	164.94	TELEPHONE	28900000-42210-	141391835	10220419
		CDD - EXPENSE GEN GOV			
3/1/22-3/31/22 STATEMENT	673.61	TELEPHONE	01300100-42210-	141391835	10220419
		GENERAL SERVICES PW - EXPENSE			
3/1/22-3/31/22 STATEMENT	645.64	TELEPHONE	01500300-42210-	141391835	10220419
		GS ADMIN - EXPENSE GEN GOV			
3/1/22-3/31/22 STATEMENT	773.88	TELEPHONE	01100100-42210-	141391835	10220419
		POLICE - EXPENSE PUB SAFETY			
3/1/22-3/31/22 STATEMENT	1,376.04	TELEPHONE	01200200-42210-	141391835	10220419
		PWA - EXPENSE PUB WORKS			
3/1/22-3/31/22 STATEMENT	208.08	TELEPHONE	01400300-42210-	141391835	10220419
		SEWER OPER - EXPENSE W&S BUSI			
3/1/22-3/31/22 STATEMENT	945.12	TELEPHONE	07800400-42210-	141391835	10220419
		VEHCL MAINT-REVENUE & EXPENSES			
3/1/22-3/31/22 STATEMENT	179.40	TELEPHONE	29900000-42210-	141391835	10220419
		WATER OPER - EXPENSE W&S BUSI			
3/1/22-3/31/22 STATEMENT	337.05	TELEPHONE	07700400-42210-	141391835	10220419
		POLICE - EXPENSE PUB SAFETY			
3/1/22-3/31/22 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
		WATER OPER - EXPENSE W&S BUSI			
2/28/22-3/27/22 WTP #2	151.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$5,459.81					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING AT HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C20305	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING AT WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C20302	28220022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING AT PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20303	28220022
CLEANING AT GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C20304	28220022
Vendor Total: \$4,692.00					
DLS INTERNET SERVICES					
A T & T BROADBAND 3/25/22-4/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1611999	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1611999	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1611999	10220020
A T & T BROADBAND 3/25/22-4/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612025	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612025	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612025	10220020
A T & T BROADBAND 3/25/22-4/25/22	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612028	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612028	10220020
A T & T BROADBAND 3/25/22-4/25/22	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612028	10220020
A T & T BROADBAND 3/25/22-4/25/22	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612026	10220020
A T & T BROADBAND 3/25/22-4/25/22	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612026	10220020
A T & T BROADBAND 3/25/22-4/25/22	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612026	10220020
A T & T BROADBAND 3/25/22-4/25/22	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612024	10220020
A T & T BROADBAND 3/25/22-4/25/22	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612024	10220020
A T & T BROADBAND 3/25/22-4/25/22	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612024	10220020
A T & T BROADBAND 3/25/22-4/25/22	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1612027	10220020
A T & T BROADBAND 3/25/22-4/25/22	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1612027	10220020
A T & T BROADBAND 3/25/22-4/25/22	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1612027	10220020
Vendor Total: \$380.76					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DYNEGY ENERGY SERVICES					
1/14/22-2/14/22 ALGONQUIN SHORES LS	915.60	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
1/13/22-2/13/22 BRAEWOOD LS	1,339.72	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
1/13/22-2/13/22 CARY BOOSTER	873.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
1/13/22-2/13/22 COUNTRYSIDE BOOSTER	401.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220044
1/14/22-2/14/22 POOL	111.73	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
1/13/22-2/13/22 WELL #9	1,470.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70220046
1/13/22-2/13/22 ZANGE BOOSTER	497.00	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
	Vendor Total: \$5,609.66				
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	2,450.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	73500	40220522
	Vendor Total: \$2,450.00				
ENTERPRISE FM TRUST					
PRINCIPAL	851.74	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4416129	
PRINCIPAL	2,179.20	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4416129	
PRINCIPAL	722.38	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4416129	
PRINCIPAL	600.25	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4416129	
PRINCIPAL	665.70	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4416129	
PRINCIPAL	235.21	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4416129	
PRINCIPAL	778.90	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4416129	
PRINCIPAL	182.52	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4416129	
PRINCIPAL	1,186.30	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4416129	
INTEREST	120.48	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4416129	
INTEREST	699.60	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4416129	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - INTEREST			
INTEREST	124.02	INTEREST EXPENSE	01500600-47790-	FBN4416129	
		INTEREST EXPENSE - GEN GOV			
INTEREST	148.97	INTEREST EXPENSE	01100600-47790-	FBN4416129	
		POLICE - INTEREST EXPENSE			
INTEREST	318.10	INTEREST EXPENSE	01200600-47790-	FBN4416129	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	39.11	INTEREST EXPENSE	01400600-47790-	FBN4416129	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	129.61	INTEREST EXPENSE	07800600-47790-	FBN4416129	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	54.93	INTEREST EXPENSE	29900000-47790-	FBN4416129	
		WATER OPER - INTEREST EXPENSE			
INTEREST	153.31	INTEREST EXPENSE	07700600-47790-	FBN4416129	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	1,542.00	PROFESSIONAL SERVICES	01300100-42234-	FBN4416129	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	505.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4416129	
	Vendor Total: \$11,237.33				
		FASTSIGNS			
		CDD - EXPENSE GEN GOV			
PUBLIC NOTICE HEARING SIGNS	417.25	PRINTING & ADVERTISING	01300100-42243-	97-61479	30220074
	Vendor Total: \$417.25				
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ACCESSORY DRIVE BELT	-8.43	INVENTORY	29-14220-	325-604350	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/WINTER WIPER BLADES	46.94	INVENTORY	29-14220-	325-605890	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	7.16	INVENTORY	29-14220-	325-605595	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	7.16	INVENTORY	29-14220-	325-605891	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.35	INVENTORY	29-14220-	325-605002	29220001
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	10.29	INVENTORY	29-14220-	325-605188	29220001
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	15.11	INVENTORY	29-14220-	325-605276	29220001
		VEHICLE MAINT. BALANCE SHEET			
HVAC RELAY	16.28	INVENTORY	29-14220-	325-604277	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	22.47	INVENTORY	29-14220-	325-605483	29220001
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER WIPER BLADES	23.78	INVENTORY	29-14220-	325-605484	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	29.96	INVENTORY	29-14220-	325-605172	29220001
		VEHICLE MAINT. BALANCE SHEET			
MOTOR TREATMENT	35.92	INVENTORY	29-14220-	325-604931	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL/GREASE	52.86	INVENTORY	29-14220-	325-605548	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER SOLVENT	83.52	INVENTORY	29-14220-	325-605508	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	85.78	INVENTORY	29-14220-	325-605546	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/WATER - FUEL FILTER	105.97	INVENTORY	29-14220-	325-605889	29220001
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES/OIL FILTERS/BRAKE FLUID	116.48	INVENTORY	29-14220-	325-603601	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR AND PADS	125.39	INVENTORY	29-14220-	325-605069	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	130.71	INVENTORY	29-14220-	325-604275	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS AND ROTOR	134.50	INVENTORY	29-14220-	325-605488	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS AND ROTOR	143.19	INVENTORY	29-14220-	325-605029	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER FLUID	159.99	INVENTORY	29-14220-	325-605916	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	176.40	INVENTORY	29-14220-	325-604297	29220001
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total:	\$1,528.78				
FOX RIVER STUDY GROUP					
		SEWER OPER - EXPENSE W&S BUSI			
2022 FOX RIVER WATER QUALITY STUDY	6,075.00	PROFESSIONAL SERVICES	07800400-42234-	2022 WATER STUDY	70220333
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total:	\$6,075.00				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
WINTER/SRING PROGRAM	15.00	RECREATION PROGRAMS	01101100-47701-	FEBRUARY 2022	10220408
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total:	\$15.00				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
OIL FOR THE CHEM PUMPS	9.00	MAINT - TREATMENT FACILITY	07700400-44412-	INV2200121	70220345
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total:	\$9.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXTERMINATOR - FEBRUARY 2022	198.00	OUTSOURCED INVENTORY	28-14240-	5131	28220011
	Vendor Total: \$198.00				
GOVTEMPSUSA LLC					
2/7/22-2/20/22 BLANCHARD	3,085.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3911998	30220053
	Vendor Total: \$3,085.60				
GRAINGER					
COMED UTILITY INCENTIVE	-240.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9218950229	28220084
COMED UTILITY INCENTIVE	-180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9218950237	28220084
V-BELT	2.11	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9221349823	28220084
V-BELT	2.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9216146051	28220084
BATTERIES	40.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9216146069	28220084
VACUUM BREAKER REPAIR KIT	49.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9217645515	28220084
QUARTZ BULB	76.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9215013716	28220084
ELECTRIC HEATER	87.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9221349831	28220084
HEX SCREWS	115.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9215013708	28220084
BULB RECYCLING KIT	179.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9217467571	28220084
IGNITION BOARD	281.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9217645523	28220084
LED BULBS	2,133.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9216232422	28220084
	Vendor Total: \$2,548.71				
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES FEBRUARY 2022	600.40	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	8481741T092	10220034
	Vendor Total: \$600.40				
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT	2,637.10	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38431	40220519
22-00000-00-GM STREET LIGHT	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38418	40220517
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
22-00000-00-GM STREET LIGHT	9,617.92	MAINT - STREET LIGHTS	03900300-44429-	38491	40220536
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT	23,391.22	MAINT - STREET LIGHTS	03900300-44429-	38434	40220518
Vendor Total: \$44,061.24					
H R GREEN INC					
SCHUETT & SOUWANAS STREET IMPROVEME	1,268.54	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	150489	40220516
Vendor Total: \$1,268.54					
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - HARRIS	73.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	110221	70220328
UNIFORMS - HARRIS	73.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	110221	70220328
Vendor Total: \$146.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP #2	281.75	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	886226	70220336
LAB SUPPLIES	3,192.16	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	886245	70220335
Vendor Total: \$3,473.91					
HITCHCOCK DESIGN GROUP					
TOWNE PARK RECONSTRUCTION	5,754.05	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	27675	40220538
Vendor Total: \$5,754.05					
HOME DEPOT					
VEHICLE RECOVER STRAP	25.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0524246	29220067
TOOLS/8 FT LADDER/SCREWDRIVER	133.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2010534	28220087
S HOOKS/BENCH GRINDERS	16.74	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2012321	70220007
RETURNED S HOOKS & BENCH GRINDERS	-16.74	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	2193100	70220007
DECORATIVE WALL PLATE	1.76	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5020485	70220006
SCUFF DEFENSE/PAINT/TRAY LINERS	109.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6010209	70220006
WATER TIGHT CONNECTORS	40.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6011054	50220130
PRIMER/TAPE MEASURE	53.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3010427	50220130
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEATHERSTRIP/FOAM TAPE	12.96	INVENTORY	28-14220-	5010332	28220019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE/BOTTLED WATER	24.81	INVENTORY	28-14220-	2620037	28220019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	3610018	28220019
		WATER OPER - EXPENSE W&S BUSI			
S HOOKS/BENCH GRINDERS	16.74	SMALL TOOLS & SUPPLIES	07700400-43320-	2193101	70220007
		WATER OPER - EXPENSE W&S BUSI			
SHELF/BRACKET	43.94	SMALL TOOLS & SUPPLIES	07700400-43320-	7011007	70220007
		WATER OPER - EXPENSE W&S BUSI			
CUTOFF BLADE/BIT/SHEET METAL	52.06	SMALL TOOLS & SUPPLIES	07700400-43320-	4012158	70220007
		WATER OPER - EXPENSE W&S BUSI			
SAWZALL/KNEELING PAD/CUTOFF DISC	232.91	SMALL TOOLS & SUPPLIES	07700400-43320-	0011530	70220007
	Vendor Total: \$777.10				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
WATERCON - JONAS	250.00	TRAVEL/TRAINING/DUES	07700400-47740-	200070419	70220343
	Vendor Total: \$250.00				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
FLASHLIGHT	65.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/24/22 PURCHASE	20220181
	Vendor Total: \$65.30				
JOHNNY BELTRAN					
		POLICE - EXPENSE PUB SAFETY			
LIGHT/HOLSTER/GUN GRIP	248.66	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/20/22 PURCHASES	20220184
	Vendor Total: \$248.66				
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM REPAIR - WWTF	1,166.43	OUTSOURCED INVENTORY	28-14240-	88516627	28220020
	Vendor Total: \$1,166.43				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/ON TARGET/OLSTA FIREARM TRAINING	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/SILEC/BUCCI J TRAINING	85.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/HOLIDAY INN/TRAINING STAY	176.39	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/LOVES TRAVEL/SQUAD FUEL	40.00	FUEL	01200200-43340-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PHONE CHARGERS	62.37	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PHONE CHARGERS	7.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PHONE CHARGERS	7.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REAL VNC.COM/RENEWAL	462.66	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REAL VNC.COM/RENEWAL	57.84	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REAL VNC.COM/RENEWAL	57.84	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/WIRELESS KEYBOARD MOU	44.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIRELESS KEYBOARD MOU	5.55	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WIRELESS KEYBOARD MOU	5.55	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/FEBRUARY 2022 FEES	2,712.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/FEBRUARY 2022 FEES	339.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/FEBRUARY 2022 FEES	339.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/CAMERA & MOUNT	208.98	IT EQUIPMENT & SUPPLIES	01100100-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVISIO/ANNUAL PLAN	416.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/ANNUAL PLAN	52.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/ANNUAL PLAN	52.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVISIO/KIOSK SITE RENEWAL	115.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/KIOSK SITE RENEWAL	14.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVISIO/KIOSK SITE RENEWAL	14.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/WPIAM/TRAIING-CROOK/PARKER/LEE	300.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/INK CARTRIDGE	41.89	OFFICE SUPPLIES	07700400-43308-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MOUSE,CHARGER,WEBCAM	388.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE,CHARGER,WEBCAM	48.51	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/MOUSE,CHARGER,WEBCAM	48.51	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/TORX SET,CRIMPER,C/	83.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/TORX SET,CRIMPER,C/	10.46	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/TORX SET,CRIMPER,C/	10.46	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/GARDEN GNOME/LICENSE UPGRADE	93.14	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/GARDEN GNOME/LICENSE UPGRADE	11.64	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/GARDEN GNOME/LICENSE UPGRADE	11.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/EARBUDS	23.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EARBUDS	3.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EARBUDS	3.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/EVIDENCE HARD DRIVE	387.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EVIDENCE HARD DRIVE	48.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/EVIDENCE HARD DRIVE	48.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BLUETOOTH HEADSETS	143.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BLUETOOTH HEADSETS	17.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BLUETOOTH HEADSETS	17.99	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/SUNNYBUNNY/EASTER EGGS	1,716.00	RECREATION PROGRAMS	01101100-47701-	02/28/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/SAMS CLUB/FRAUD CHARGE	45.00	RECREATION PROGRAMS	01101100-47701-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VOLT CONNECTOR	161.22	INVENTORY	28-14220-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	58.28	FUEL	01500300-43340-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MCFEGGAN RECERTIFICATION	185.00	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SAW SHARPENER	32.22	SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PUMP SHIFT VALVE	133.29	INVENTORY	29-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/METAL HANGERS	48.99	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED BULBS	41.10	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLAME SENSOR	15.59	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN CAFE TABLE	-154.19	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GARDEN HOSE	64.99	INVENTORY	28-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	1,399.12	INVENTORY	28-14220-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN JUMPER CABLE	-17.99	INVENTORY	29-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SQUARE TABLE	154.19	INVENTORY	28-14220-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PHONE HOLDER	14.95	INVENTORY	29-14220-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GARDEN HOSE	64.99	INVENTORY	28-14220-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	44.07	FUEL	01500300-43340-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/KULLY/VALVE ASSEMBLY REPAIR K	419.11	INVENTORY	28-14220-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ROPE	21.96	INVENTORY	29-14220-	02/28/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/OIL DRAIN	119.96	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/EYEWEAR DISPENSER	89.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLOW LAMP	819.98	INVENTORY	29-14220-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PANTS - HARRIS	46.94	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/HEX DRIVER BIT SET	7.47	SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WALL ANCHOR BRACKET	25.99	INVENTORY	28-14220-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/M'LADY NISSAN/EXHAUST SENSOR	114.14	INVENTORY	29-14220-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/ALG COMMONS/T WALKER SER AW	126.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
KENNING/ALG COMMONS/COSTA SER AWARI	101.00	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2022	
		GENERAL SERVICES PW - EXPENSE			
KENNING/HOME DEPOT/HARRIS SER AWARD	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/QUADER SER AWAI	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/QUADER SER AWAI	51.00	TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/BEST BUY/KOSMACH SER AWARD	75.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/LABOR LAW/FED,STATE POSTERS	62.49	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/BAJOR TRAINING	795.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/BAJOR TRAINING	67.70	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/USERWAY/WEBSITE RENEWAL	890.00	PROFESSIONAL SERVICES	01100100-42234-	02/28/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IGFOA/KUMBERA TRAINING	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARRIS PANTS	20.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARRIS PANTS	19.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/PW WEEK POSTER	22.25	OFFICE SUPPLIES	01400300-43308-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARRIS PANTS	39.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/HARRIS PANTS	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/RETURN HARRIS PANTS	-39.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	02/28/2022	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/AMAZON/RETURN HARRIS PANTS	-39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/NEW HIRE UNIFORM	91.04	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NA RESCUE/TRAINING SIMULATOR	666.20	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DRYSTAL - BELT	33.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/KRYSTAL - BOOTS	110.48	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/TRANS UNION/SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	02/28/2022	
MORGAN/AMAZON/BUCCI-PADDLE PLATFORM	46.17	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/28/2022	
MORGAN/AMAZON/SQUAD SUPPLIES	123.74	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2022	
MORGAN/AMAZON/MIRRORS FOR GYM	1,698.56	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	02/28/2022	
REIF/MEIJER/KEROSENE	43.44	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2022	
REIF/MEIJER/KEROSENE	96.60	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/28/2022	
SALAZAR/DOMINOS PIZZA/PEER JURY	52.33	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2022	
SALAZAR/HARBOR FREIGHT/EVIDENCE CART	134.99	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/28/2022	
SALAZAR/CPB CONSULTING/WOGLSLAND TRN	355.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
SCHUTZ/AWWA/CERTIFICATION EXAM PREP	152.47	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	02/28/2022	
SCHUTZ/APWA/SCHOLARSHIP DUES	130.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2022	
SCHUTZ/SUPPLYHOUSE/BEARING ASSEMBLY	471.64	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	02/28/2022	
SCHUTZ/SUPPLYHOUSE/BEARING LUBE	53.94	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	02/28/2022	
SHALLCROSS/BEST BUY/MICRO,COFFEE MAC	228.41	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	02/28/2022	
SHALLCROSS/APA/SHALLCROSS RENEWAL	618.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2022	
SHALLCROSS/ICSC/SHALLCROSS REGISTRAT	645.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/28/2022	
SHALLCROSS/CRAINS/SUBSCRIPTION	15.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	02/28/2022	
SKILLMAN/IGFOA/AP REPORTING WEBINAR	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
SKILLMAN/TYLER TECH/LICHENBERGER CON	1,099.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2022	
SOWIZROL/PRI MGMNT/SCHUMAN TRAINING	259.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
SOWIZROL/SAFE KIDS/BUHELERES CERT	55.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2022	
ZIMMERMAN/ALG SUB SHOP/LUNCH	67.11	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2022	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/IPS/AIR GAUGE	141.84	INVENTORY	29-14220-	02/28/2022	
Vendor Total: \$22,653.77					
KANE COUNTY RECORDER					
RECORDING FEES FEBRUARY 2022	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN021722	10220293
Vendor Total: \$104.00					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS - PW	2,067.44	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	906133	28220006
Vendor Total: \$2,067.44					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE TRIMMING #1-4B	19,864.60	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15818	50220153
Vendor Total: \$19,864.60					
LANGTON SNOW SOLUTIONS INC					
CUL DE SAC PLOWING ON 2/17/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50555	40220520
CUL DE SAC PLOWING ON 02/25/22	10,223.64	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	50679	40220540
Vendor Total: \$20,447.28					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES FEBRUARY 2022	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	64583	10220019
PAYROLL SERVICES FEBRUARY 2022	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	64583	10220019
PAYROLL SERVICES FEBRUARY 2022	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	64583	10220019
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
2-1/8, 2-3/16 & 2-1/6 SOCKETS	255.07	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9309282492	29220144
AUTOFUSE HOLDER	24.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309297432	29220006
HEX NUTS	52.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309311338	29220006
HEX NUTS	87.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309282491	29220006
BIODOR CON	195.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309325165	29220006
COUPLER/SCREWS/CONNECTORS/GRINDING	438.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309333628	29220006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/WASHERS/CABLE TIES	515.21	INVENTORY	29-14220-	9309295313	29220006
	Vendor Total: \$1,567.79				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
FLANGE GASKETS	4.16	INVENTORY	29-14220-	986961	29220007
		VEHICLE MAINT. BALANCE SHEET			
CHAMBER/HOSE	322.94	INVENTORY	29-14220-	986836	29220007
	Vendor Total: \$327.10				
M S FOSTER & ASSOCIATES INC					
		VEHICLE MAINT. BALANCE SHEET			
ROADWATCH SS COMPLETE KIT	589.28	INVENTORY	29-14220-	11739	29220146
	Vendor Total: \$589.28				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,067.21	FUEL INVENTORY	29-14200-	23031865	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,537.75	FUEL INVENTORY	29-14200-	23014906	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,997.17	FUEL INVENTORY	29-14200-	23014922	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,464.52	FUEL INVENTORY	29-14200-	23031864	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,506.57	FUEL INVENTORY	29-14200-	23056171	29220010
		VEHICLE MAINT. BALANCE SHEET			
FUEL	6,204.65	FUEL INVENTORY	29-14200-	23056160	29220010
	Vendor Total: \$27,777.87				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	8,575.20	CHEMICALS	07700400-43342-	23000	70220322
	Vendor Total: \$8,575.20				
MASTER HITCH INC					
		VEHICLE MAINT. BALANCE SHEET			
PLOW PARTS	122.55	INVENTORY	29-14220-	66856	29220150
	Vendor Total: \$122.55				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
2022/2023 MEMBERSHIP DUES	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	2022 MEMBERSHIP	20220180
	Vendor Total: \$150.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDINGS FEES FEBRUARY 2022	106.00	PROFESSIONAL SERVICES	01300100-42234-	2/1/22-2/28/22	10220387
Vendor Total: \$106.00					
METRO STRATEGIES GROUP LLC					
PR FIRM - FEBRUARY 2022	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-05	40220350
Vendor Total: \$3,000.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	1,435.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1388620-IN	29220035
OIL	1,924.96	INVENTORY	29-14220-	1388620-IN	29220035
Vendor Total: \$3,360.75					
MIKE REIF					
AMAZON GIFT CARD REIMBURSEMENT	60.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	AMAZON GIFT CARD	
Vendor Total: \$60.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES FEBRUARY	17.25	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	021121	10220035
COLLECTION FEES FEBRUARY	19.00	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	021120	10220035
Vendor Total: \$36.25					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED SEAL AND OIL FILTER	-92.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	151061	29220011
BATTERY CORE DEPOSIT REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	145436	29220011
RETURNED EQUA-TORQUE	-8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	151321	29220011
STARTER	533.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	152032	29220011
OZIUM GEL	10.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	149644	29220011
BATTERY	20.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	150179	29220011
V-BELT	31.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	151407	29220011
EQUA-TORQUE	50.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	151044	29220011
RELAY	69.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	150181	29220011
MACNEIL	82.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	151235	29220011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLENOID	120.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	151880	29220011
TENSIONER ASSEMBLY/PULLEY/BELT	168.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	151388	29220011
FLOOD LAMP	280.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	150142	29220011
Vendor Total: \$1,252.05					
NILCO					
DOWNTOWN SNOW REMOVAL 02/24/22	6,379.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15972	50220154
Vendor Total: \$6,379.00					
NORTHWEST TRUCKS INC					
BUSHING	13.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101063339	29220028
BELT	48.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101063107	29220028
ALTERNATOR/TENSIONER BELT	446.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101063037	29220028
ALTERNATOR/TENSIONER BELT	638.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101063037	29220028
Vendor Total: \$1,147.73					
OFFICE DEPOT					
ERASABLE CALENDAR	23.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226094692001	30220019
STAMP	23.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226094688001	30220019
DESK	549.57	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	226094689001	30220019
Vendor Total: \$597.55					
ONE TIME PAY					
K LANZ/CLASS CHANGED TIMES	130.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SCHEDULE CONFLICT	
6/11/21 POOL CLOSED	5.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	2021 POOL REFUND	
Vendor Total: \$135.00					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	533.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19501831	70220262
WATER SAMPLES	2,350.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19501830	70220267
Vendor Total: \$2,883.00					
PATTEN INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
O-RING	1.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0001115	29220121
	Vendor Total: \$1.16				
PITNEY BOWES					
POSTAGE INK AND MAILING LABELS	169.56	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1020195952	10220016
MAILING SYSTEM 12/30/21-3/29/22	641.62	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3105300071	10220022
	Vendor Total: \$811.18				
POWERDMS INC					
POWER DMS ILEAP UPGRADE	474.29	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	Q-164343	20220185
	Vendor Total: \$474.29				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
DOHERTY/FEBRUARY/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4592	10220294
CEMETERY MAINTENANCE MARCH 2022	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4543	10220024
	Vendor Total: \$2,542.00				
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	6,615.72	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	306705	70220028
	Vendor Total: \$6,615.72				
RALPH HELM INC					
CHAIN SAW/STEEL BARS/CHAIN	840.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	355103	29220008
	Vendor Total: \$840.64				
RAY O'HERRON CO INC					
UNIFORM PURCHASE - SCERBICKE	59.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	3099955	20220182
UNIFORM PURCHASE - SCERBICKE	83.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	3099955	20220182
UNIFORM PURCHASE - SCERBICKE	139.64	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	3099955	20220182
	Vendor Total: \$283.59				
REINDERS INC					
PLOW CUTTING EDGE	128.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6007415-00	29220030
PLOW CUTTING EDGE	129.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6007329-00	29220030
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR GLASS KIT/DOOR LATCH SUPPORT	511.83	INVENTORY	29-14220-	6006543-00	29220030
DOOR GLASS KIT/DOOR LATCH SUPPORT	997.56	INVENTORY	29-14220-	6006543-00	29220030
Vendor Total: \$1,767.28					
ROLAND MACHINERY EXCHANGE					
V-BELT	87.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38064910	29220004
SHOE LINER	348.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38064941	29220004
SHOE LINER/BOLTS/NUTS	1,832.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38064912	29220004
SHOE LINER/BOLTS/NUTS	6,591.03	INVENTORY	29-14220-	38064912	29220004
Vendor Total: \$8,859.77					
RUSH TRUCK CENTER					
RETURNED DIFFERENTIAL	-665.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026784487	29220138
RETURNED WHEEL OIL SEAL	-113.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026802991	29220138
RETURNED HARNESS	-49.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026707282	29220138
MUD GUARD	65.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026843083	29220157
HARNESS	49.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026642434	29220138
ELBOW	51.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026808693	29220138
GASKET VALVE & CONNECTION	70.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026706251	29220138
ANTI-FREEZE	119.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026796596	29220138
HARNESS WIRING	144.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026746013	29220138
HARNESSES	165.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026720345	29220138
FLEXIBLE AIR HOSE	208.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026802993	29220138
DIFFERENTIAL	2,194.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026630359	29220138
Vendor Total: \$2,242.62					
SEWER EQUIPMENT OF ILLINOIS LLC					
MULTIHOG CV 350 SWEEPER	133,873.82	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	697-2120	40220440
Vendor Total: \$133,873.82					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHAW SUBURBAN MEDIA GROUP					
BUDGET HEARING NOTICE	95.90	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	022210287	10220416
BIDS SWEEPING & ASPHALT	1,183.40	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	022210287	40220524
	Vendor Total: \$1,279.30				
SHELL FLEET PLUS					
FUEL FOR SQUADS	109.67	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	78782223	10220009
FUEL FOR SQUADS	133.76	FUEL	01200200-43340-	78782223	10220009
	Vendor Total: \$243.43				
SHERWIN WILLIAMS					
POLICE DEPARTMENT PAINT	41.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8173-1	28220014
POLICE DEPARTMENT PAINT	32.58	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7758-0	28220014
POLICE DEPARTMENT PAINT	53.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7867-9	28220014
	Vendor Total: \$127.08				
STACEY VANENKEVORT					
S VANENKEVORT/CAMP TIME CHANGE	120.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CAMP CONFLICT	
	Vendor Total: \$120.00				
STANS OFFICE TECHNOLOGIES					
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	19.75	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	365917	10220421
STANS MFP MARCH 2022 PUBLIC WORKS	9.92	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	365917	10220421
STANS MFP MARCH 2022 CDD	105.82	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	365916	10220421
STANS MFP MARCH 2022 GMC	123.79	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	365950	10220421
	Vendor Total: \$298.96				
STAPLES ADVANTAGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GLOVES					
	294.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3501278139	28220073
PLATES/COFFEEMATE/HAND TOWELS/SUGAR					
	296.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3501278137	28220073
SPOONS/FORKS/KNIVES/GLOVES/CLEANERS					
	1,031.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3501278138	28220073
PAPER					
	13.49	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543973	10220012
GOLD SEALS/VOID STAMP/TAPE					
	27.63	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543974	10220012
PAPER					
	36.92	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543969	10220012
PAPER/9 X 12 ENVELOPES					
	90.40	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543970	10220012
PAPER/9 X 12 ENVELOPES					
	90.40	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543971	10220012
PICTURE FRAMES					
	111.93	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3501543972	10220012
	Vendor Total: \$1,992.89				
STATE OF IL FIRE MARSHAL					
BOILER AND PRESSURE VESSEL SAFETY TESTING					
	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9658013	28220088
BOILER AND PRESSURE VESSEL SAFETY TESTING					
	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9658071	28220089
	Vendor Total: \$770.00				
STEVEN CHERRY					
UB 1042530 1785 CHARLES					
	95.30	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114767	
	Vendor Total: \$95.30				
STOREBUILD LLC					
UB 2099921 1400 RANDALL					
	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	114768	
	Vendor Total: \$9.00				
STRAND ASSOCIATES INC					
HIGH HILL STREET IMPROVEMENTS					
	74,799.33	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0180442	40220523
	Vendor Total: \$74,799.33				
STREICHERS					
UNIFORM PURCHASE - PATCHES					
	475.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11553845	20220186
UNIFORM - SCERBICKE ARMOR					
	947.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11553654	20220186

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,422.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY FEBRUARY 2022	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27354	10220015
INTERNET E-PAY FEBRUARY 2022	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27354	10220015
2/23/2022 UTILITY BILL	1,186.54	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27353	10220411
2/23/2022 UTILITY BILL	1,186.55	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27353	10220411
Vendor Total: \$3,018.09					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	22-0483	30220009
Vendor Total: \$43.00					
TITAN SUPPLY					
HAND SANITIZER	384.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	28070	28220013
Vendor Total: \$384.00					
TODAYS UNIFORMS					
CLASS A BRASS COLLAR & TIE BAR	319.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	214579	20220183
Vendor Total: \$319.60					
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	330.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	110829	50220152
Vendor Total: \$330.00					
TRUE NORTH CONSULTANTS INC					
221 S MAIN ASBESTOS SURVEY	6,155.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	22-0184	10220407
Vendor Total: \$6,155.00					
TYLER TECHNOLOGIES INC					
CITIZEN SELF SERVICE UTILITY BILLING	640.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	045-368120	10220246
CITIZEN SELF SERVICE UTILITY BILLING	640.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	045-368120	10220246
Vendor Total: \$1,280.00					
ULINE INC					
OFFICE DESK	850.73	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	145392595	30220075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$850.73					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 10 REPAIR	25.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	079992	29220154
UNIT 04 REPLACE FLASHLIGHT CHARGER	95.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	080537	29220145
FLASHER BULB	154.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	080543	29220026
Vendor Total: \$274.72					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	2,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	3/1/2022 REFILL	10220410
Vendor Total: \$2,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 3/28/2022	158.27	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	466756137	10220025
RICOH COPIER 3/28/2022	50.59	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	466756137	10220025
RICOH COPIER 3/21/2022	204.96	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	466262581	10220295
RICOH COPIER 3/21/2022	69.11	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	466262581	10220295
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING FEBRUARY 2022	4,990.78	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	494021	70220230
UTILITY LOCATING FEBRUARY 2022	4,990.79	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	494021	70220230
Vendor Total: \$9,981.57					
VCP INC					
DAIS NAME PLATE - BRIAN RASEK	10.00	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	74833	10220414
Vendor Total: \$10.00					
VISU-SEWER OF ILLINOIS LLC					
MANHOLE REHAB	33,236.20	W & S IMPR. - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	12900400-44416-	211431	40220533
Vendor Total: \$33,236.20					
WATER PRODUCTS CO AURORA					
SAMPLE STATION PARTS	199.26	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308021	70220341
Vendor Total: \$199.26					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT PARTS	882.46	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308025	70220342
Vendor Total: \$1,081.72					
WEST SIDE TRACTOR SALES					
PLATFORM	1,381.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W98225	29220153
Vendor Total: \$1,381.47					
WICKSTROM AUTO GROUP					
KIT	58.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164100	29220142
SOCKET ASSEMBLY	372.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164084	29220142
Vendor Total: \$431.35					
ZIEGLERS ACE HARDWARE					
BOLTS	5.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	040176/L	70220344
WTP #2	20.77	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	040195/L	70220334
WTP #2 CHEM FEED	46.97	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	040164/L	70220327
WTP #2 CHEM	49.36	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	040203/L	70220337
WTP #2	73.92	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	040175/L	70220330
Vendor Total: \$196.99					
REPORT TOTAL: \$2,149,098.25					

Village of Algonquin

List of Bills 4/5/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10-41 INCORPORATED					
2022/2023 MEMBERSHIP DUES	1,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	03.21.2022-01	20220190
	Vendor Total: \$1,000.00				
3M					
SIGN MAKING MATERIAL	4,231.81	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9415621484	50220165
	Vendor Total: \$4,231.81				
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	122.93	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV05831071	10220428
#10 WINDOW ENVELOPES	122.91	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV05831071	10220428
#10 WINDOW ENVELOPES	122.91	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV05831071	10220428
	Vendor Total: \$368.75				
ANDERSON LOCK					
KEY CUT	47.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1088255	28220017
	Vendor Total: \$47.30				
APWA IPSI					
ROTH 2022 IPSI TRAINING	130.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	ROTH 22 REGISTRATION	50220159
KORDECKI 2022 IPSI TRAINING	130.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	KORDECKI 22 REG	70220359
	Vendor Total: \$260.00				
ARAMARK UNIFORM SERVICES					
UNIFORMS BUYOUT TO CLOSE ACCOUNT	4,389.78	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	BREACH-00610-LD	40220554
UNIFORMS BUYOUT TO CLOSE ACCOUNT	4,389.77	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	BREACH-00610-LD	40220554
UNIFORMS BUYOUT TO CLOSE ACCOUNT	4,389.78	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	BREACH-00610-LD	40220554
	Vendor Total: \$13,169.33				
ASSURED FLOW SALES INC					
HYDRANT LUBE	341.95	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	15467	70220358

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$341.95					
ATLAS BOBCAT LLC					
CABLE & PULLEY KIT	107.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP9797	29220160
KNIFE SHARPING	150.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP9895	29220003
Vendor Total: \$257.36					
B & F CONSTRUCTION CODE SERVICES INC					
FIRE ALARM REVIEW - DUNKIN DONUTS	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	58594	30220049
Vendor Total: \$200.00					
BEAR AUTO GROUP					
CYLINDERS	491.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	36421	29220036
Vendor Total: \$491.76					
BONNELL INDUSTRIES INC					
FEED BACK SENSOR COUPLER	596.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0204304-IN	29220167
ELECTRIC PREWET KIT	700.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0204307-IN	29220166
Vendor Total: \$1,296.80					
BURKE LLC					
WAYFINDING SIGN PROJECT	22,432.85	HOTEL TAX - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	16260100-47710-	PAY REQUEST #2 FINAL	10220438
Vendor Total: \$22,432.85					
BUSY BEAVER INC					
WTP #2 FLOOR	4,230.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	22859	70220348
Vendor Total: \$4,230.00					
CALCO LTD					
SEWER-LAB SUPPLIES	169.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU61776	70220005
SEWER-LAB SUPPLIES	175.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU62057	70220005
Vendor Total: \$344.00					
CARDINAL STATE LLC					
TERRACE HILL STREET IMPROVEMENTS	1,769.96	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	21147	40220542
Vendor Total: \$1,769.96					
CDW LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA FRONT DESK LASERJET TONER	174.35	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	T270055	10220422
PROOFPOINT SECURITY SUBSCRIPTION	3,079.68	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S996031	10220412
PROOFPOINT SECURITY SUBSCRIPTION	384.96	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	S996031	10220412
PROOFPOINT SECURITY SUBSCRIPTION	384.96	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	S996031	10220412
GIS SUPPLIES - TONER	10.97	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	T063010	10220432
GIS SUPPLIES - TONER	51.35	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T063010	10220432
GIS SUPPLIES - TONER	31.16	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	T063010	10220432
GIS SUPPLIES - TONER	31.16	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	T063010	10220432
GIS SUPPLIES - TONER	31.16	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	T063010	10220432
GIS SUPPLIES - TONER	17.25	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	T066189	10220432
GIS SUPPLIES - TONER	80.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T066189	10220432
GIS SUPPLIES - TONER	49.02	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	T066189	10220432
GIS SUPPLIES - TONER	49.02	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	T066189	10220432
GIS SUPPLIES - TONER	49.02	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	T066189	10220432
GIS SUPPLIES	23.27	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	T247857	10220432
GIS SUPPLIES	109.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T247857	10220432
GIS SUPPLIES	66.13	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	T247857	10220432
GIS SUPPLIES	66.13	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	T247857	10220432
GIS SUPPLIES	66.14	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	T247857	10220432
Vendor Total: \$4,755.53					
CHICAGO PARTS & SOUND LLC					
RETURNED BATTERY	-536.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0045604	29220127
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY CORE REFUND	-11.00	INVENTORY	29-14220-	1CR0045400	29220127
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	124.06	INVENTORY	29-14220-	1-0262598	29220127
		VEHICLE MAINT. BALANCE SHEET			
FLUTED CLEAR LENS	212.50	INVENTORY	29-14220-	2-0000995	29220127
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	536.46	INVENTORY	29-14220-	1-0264308	29220127
	Vendor Total: \$325.56				
CHRISTINE SEEBAUER					
		RECREATION - EXPENSE GEN GOV			
NISRA/P SEEBAUER/WINTER CLASSES	88.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA PEYTON 2022	
		RECREATION - EXPENSE GEN GOV			
NISRA/R SEEBAUER/WINTER CLASSES	133.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA RILEY 2022	
	Vendor Total: \$221.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	32,230.71	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	173193	40220544
	Vendor Total: \$32,230.71				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
FIRST AID SUPPLIES - CDD	105.48	OFFICE SUPPLIES	01300100-43308-	8405584129	30220013
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - GSA	175.35	OFFICE SUPPLIES	01100100-43308-	8405584130	10220013
	Vendor Total: \$280.83				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
4/1/22-4/30/22 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10220031
		PWA - EXPENSE PUB WORKS			
3/7/22-4/6/22 PUBLIC WORKS	16.88	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
		GS ADMIN - EXPENSE GEN GOV			
3/22/22-4/21/22 HVH	111.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
		SWIMMING POOL -EXPENSE GEN GOV			
3/14/22-4/13/22 POOL	111.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
		WATER OPER - EXPENSE W&S BUSI			
3/12/22-4/11/22 WPT #3	151.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
		WATER OPER - EXPENSE W&S BUSI			
3/11/22-4/10/22 WTP #1	151.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
	Vendor Total: \$548.48				
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 LA FOX & CENTER LS	418.94	ELECTRIC	07800400-42212-	0041133224	70220304
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/14/22-3/15/22 HUNTINGTON BOOSTER	738.19	ELECTRIC	07700400-42212-	0101073045	70220306
		SEWER OPER - EXPENSE W&S BUSI			
2/11/22-3/14/22 WOODS CREEK LS	937.18	ELECTRIC	07800400-42212-	0107108145	70220019
		WATER OPER - EXPENSE W&S BUSI			
2/15/22-3/16/22 901 SANDBLOOM ROAD	684.10	ELECTRIC	07700400-42212-	0112085088	70220305
		POLICE - EXPENSE PUB SAFETY			
2/14/22-3/15/22 WILBRANDT REAR TOWER	26.41	ELECTRIC	01200200-42212-	0249109037	10220002
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 HUNTINGTON DR VALVE	85.53	ELECTRIC	07700400-42212-	0282127066	70220113
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 HANSON TOWER	160.49	ELECTRIC	07700400-42212-	1697161042	70220010
		GENERAL SERVICES PW - EXPENSE			
2/14/22-3/15/22 MCCD TRAILHEAD	50.00	ELECTRIC	01500300-42212-	2073075100	50220010
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 SPRINGHILL/COUNTY LINE	63.31	ELECTRIC	07700400-42212-	2079003028	70220011
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 JACOBS TOWER	145.99	ELECTRIC	07700400-42212-	2355094078	70220012
		SEWER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 LOWE DRIVE LS	73.89	ELECTRIC	07800400-42212-	3027111096	70220013
		GENERAL SERVICES PW - EXPENSE			
2/14/22-3/15/22 CHARGING STATIONS	251.33	ELECTRIC	01500300-42212-	3139139140	50220155
		SEWER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 N RIVER ROAD LS	97.21	ELECTRIC	07800400-42212-	3153024057	70220014
		CDD - EXPENSE GEN GOV			
2/14/22-3/15/22 221 S MAIN	444.51	ELECTRIC	01300100-42212-	3642344011	10220372
		GENERAL SERVICES PW - EXPENSE			
2/14/22-3/15/22 ROUTES 31 AND 62	143.09	ELECTRIC	01500300-42212-	3886048007	50220011
		SEWER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 BRITTANY HILLS LS	52.40	ELECTRIC	07800400-42212-	4483077090	70220015
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 COPPER OAKS TOWER	4.51	ELECTRIC	07700400-42212-	4777074007	70220016
2/14/22-3/15/22 COPPER OAKS TOWER	259.74	ELECTRIC	07700400-42212-	4777074007	70220016
		WATER OPER - EXPENSE W&S BUSI			
2/8/22-3/9/22 WELL #13	1,746.03	ELECTRIC	07700400-42212-	5151039132	70220194
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 HILLSIDE BOOSTER	248.90	ELECTRIC	07700400-42212-	5743093053	70220332
		GENERAL SERVICES PW - EXPENSE			
2/14/22-3/15/22 STREET LIGHTS	1,457.79	ELECTRIC	01500300-42212-	4473011035	50220156
		GENERAL SERVICES PW - EXPENSE			
1/4/22-2/3/22 RATE 23 STREET LIGHTING	16,558.62	ELECTRIC	01500300-42212-	4473011026	50220009
		GENERAL SERVICES PW - EXPENSE			
2/3/22-3/4/22 RATE 23 STREET LIGHTING	16,719.74	ELECTRIC	01500300-42212-	4473011026	50220009
Vendor Total:	\$41,367.90				

COMPASS MINERALS AMERICA INC

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	7,665.61	MATERIALS	03900300-43309-	972968	40220558
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	7,880.24	MATERIALS	03900300-43309-	974695	40220559
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM SALT MFT	11,834.34	MATERIALS	03900300-43309-	973896	40220560
	Vendor Total: \$27,380.19				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING - HVH	504.00	OUTSOURCED INVENTORY	28-14240-	C20578	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - WWTF	671.00	OUTSOURCED INVENTORY	28-14240-	C20575	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - PW	1,203.00	OUTSOURCED INVENTORY	28-14240-	C20576	28220022
		BUILDING MAINT. BALANCE SHEET			
CLEANING - GMC	2,314.00	OUTSOURCED INVENTORY	28-14240-	C20577	28220022
	Vendor Total: \$4,692.00				
CONSERV FS					
		BUILDING MAINT. BALANCE SHEET			
CALCIUM CHLORIDE PELLETS BAGS	862.25	INVENTORY	28-14220-	6412432	28220081
	Vendor Total: \$862.25				
CREATIVE FORM & CONCEPTS					
		WATER OPER - EXPENSE W&S BUSI			
DISCONNECTION NOTICES	390.57	PRINTING & ADVERTISING	07700400-42243-	119321	10220429
	Vendor Total: \$390.57				
DAHME MECHANICAL INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
DRAIN VALVE REPLACEMENT	4,750.00	MAINT - TREATMENT FACILITY	07800400-44412-	20220035	70220353
		SEWER OPER - EXPENSE W&S BUSI			
DRAIN VALVE REPLACEMENT	5,925.00	MAINT - TREATMENT FACILITY	07800400-44412-	20220034	70220352
	Vendor Total: \$10,675.00				
DAVID GOUGH					
		POLICE - EXPENSE PUB SAFETY			
MEALS FROM STATE EXAM IN MARCH	64.00	TRAVEL/TRAINING/DUES	01200200-47740-	MARCH STATE EXAM	20220198
	Vendor Total: \$64.00				
DEBBY SOSINE					
		GS ADMIN - EXPENSE GEN GOV			
AIRFARE TO LAS VEGAS CONFERENCE	751.20	PRESIDENTS EXPENSES	01100100-47745-	LAS VEGAS AIRFARE	
	Vendor Total: \$751.20				
DELL MARKETING LP					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QTY OF 6 MONITORS	1,673.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10568951776	10220434
		SEWER OPER - EXPENSE W&S BUSI			
QTY OF 6 MONITORS	209.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	10568951776	10220434
		WATER OPER - EXPENSE W&S BUSI			
QTY OF 6 MONITORS	209.19	IT EQUIPMENT & SUPPLIES	07700400-43333-	10568951776	10220434
		BLDG MAINT- REVENUE & EXPENSES			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,103.29	IT EQUIPMENT & SUPPLIES	28900000-43333-	10569015297	10220279
		CDD - EXPENSE GEN GOV			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,804.39	IT EQUIPMENT & SUPPLIES	01300100-43333-	10569015297	10220279
		GEN NONDEPT - EXPENSE GEN GOV			
FY22 WORKSTATION LAPTOP REPLACEMENT	1,820.87	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10569015297	10220279
		GENERAL SERVICES PW - EXPENSE			
FY22 WORKSTATION LAPTOP REPLACEMENT	701.10	IT EQUIPMENT & SUPPLIES	01500300-43333-	10569015297	10220279
		GS ADMIN - EXPENSE GEN GOV			
FY22 WORKSTATION LAPTOP REPLACEMENT	3,972.87	IT EQUIPMENT & SUPPLIES	01100100-43333-	10569015297	10220279
		POLICE - EXPENSE PUB SAFETY			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,336.99	IT EQUIPMENT & SUPPLIES	01200200-43333-	10569015297	10220279
		PWA - EXPENSE PUB WORKS			
FY22 WORKSTATION LAPTOP REPLACEMENT	701.10	IT EQUIPMENT & SUPPLIES	01400300-43333-	10569015297	10220279
		SEWER OPER - EXPENSE W&S BUSI			
FY22 WORKSTATION LAPTOP REPLACEMENT	2,921.24	IT EQUIPMENT & SUPPLIES	07800400-43333-	10569015297	10220279
		WATER OPER - EXPENSE W&S BUSI			
FY22 WORKSTATION LAPTOP REPLACEMENT	5,725.63	IT EQUIPMENT & SUPPLIES	07700400-43333-	10569015297	10220279
		Vendor Total: \$25,179.38			
DIAMOND-TUFF CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 15 LINE X 6.5FT BED.	609.00	OUTSOURCED INVENTORY	29-14240-	50834	29220168
		VEHICLE MAINT. BALANCE SHEET			
UNIT 14 LINE X 6.5FT BED.	609.00	OUTSOURCED INVENTORY	29-14240-	50836	29220168
		Vendor Total: \$1,218.00			
DIXON ENGINEERING INC					
		WATER OPER - EXPENSE W&S BUSI			
ANTENNA INSPECTION	1,750.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	22-0215	70220349
		Vendor Total: \$1,750.00			
DLT SOLUTIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
DESKTOP AUTHORITY FY22 RENEWAL	1,289.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5065733A	10220420
		SEWER OPER - EXPENSE W&S BUSI			
DESKTOP AUTHORITY FY22 RENEWAL	161.17	IT EQUIPMENT & SUPPLIES	07800400-43333-	5065733A	10220420
		WATER OPER - EXPENSE W&S BUSI			
DESKTOP AUTHORITY FY22 RENEWAL	161.17	IT EQUIPMENT & SUPPLIES	07700400-43333-	5065733A	10220420
		Vendor Total: \$1,611.70			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DONNA M GIOVE					
BABYSITTERS TRAINING 3/12/22	60.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3/12/22 TRAINING	10220443
	Vendor Total: \$60.00				
DYNEGY ENERGY SERVICES					
2/15/22-3/15/22 ALGONQUIN SHORES LS	846.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
2/14/22-3/14/22 BRAEWOOD LS	1,269.69	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
2/14/22-3/14/22 CARY BOOSTER	762.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
2/14/22-3/14/22 COUNTRYSIDE BOOSTER	328.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220356
2/11/22-3/13/22 GRAND RESERVE LS	969.87	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
2/15/22-3/15/22 POOL	74.82	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
2/14/22-3/14/22 WELL #9	1,397.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70220046
2/8/22-3/8/22 WELL #15	627.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
2/14/22-3/14/22 ZANGE BOOSTER	423.55	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
	Vendor Total: \$6,700.97				
E GOV STRATEGIES LLC					
EMAILS PROCESSED FEBRUARY 2022	78.96	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-12716	10220424
	Vendor Total: \$78.96				
EASTERN ILLINOIS UNIVERSITY					
SKILLMAN 2022-2023 DUES	100.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	5/1/22-4/30/23 DUES	10220441
	Vendor Total: \$100.00				
ENGINEERING ENTERPRISES, INC					
TANK-MONOPOLE GENERAL SITE LAYOUT	388.00	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	73693	70220287
	Vendor Total: \$388.00				
FISHER AUTO PARTS INC					
RETURNED DISC BRAKE ROTOR & PADS	-143.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-605090	29220001
MINI LIGHT BULB	4.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-606808	29220001
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	14.00	INVENTORY	29-14220-	325-608301	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	16.62	INVENTORY	29-14220-	325-606249	29220001
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	19.16	INVENTORY	29-14220-	325-607247	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	46.12	INVENTORY	29-14220-	325-607397	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	63.22	INVENTORY	29-14220-	325-607254	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	63.22	INVENTORY	29-14220-	325-608242	29220001
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING FLUID	87.48	INVENTORY	29-14220-	325-607540	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	90.12	INVENTORY	29-14220-	325-606660	29220001
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	92.88	INVENTORY	29-14220-	325-607550	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	105.66	INVENTORY	29-14220-	325-606486	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTORS	148.44	INVENTORY	29-14220-	325-606173	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR	149.40	INVENTORY	29-14220-	325-606196	29220001
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	170.79	INVENTORY	29-14220-	325-608322	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL, WATER FILTER	174.16	INVENTORY	29-14220-	325-607069	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	176.40	INVENTORY	29-14220-	325-606896	29220001
		VEHICLE MAINT. BALANCE SHEET			
AIR CLEANER FILTER/OIL FILTER	206.20	INVENTORY	29-14220-	325-607243	29220001
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	213.47	INVENTORY	29-14220-	325-608313	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	549.43	INVENTORY	29-14220-	325-606910	29220001
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total:	\$2,248.56				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
HUBCAP COVER	158.16	INVENTORY	29-14220-	23590	29220027
		VEHICLE MAINT. BALANCE SHEET			
Vendor Total:	\$158.16				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 SPARE PARTS	122.23	MAINT - TREATMENT FACILITY	07700400-44412-	INV2200530	70220367

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$122.23					
GERALD A CAVANAUGH					
EXTERMINATOR - MARCH 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5160	28220011
Vendor Total: \$198.00					
GLOBAL EQUIPMENT COMPANY					
POLE THERMOSTAT	242.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	118831188	28220096
Vendor Total: \$242.37					
GOVTEMPSUSA LLC					
3/7/22-3/20/22 BLANCHARD	1,745.80	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3929108	30220053
2/21-22-3/6/22 BLANCHARD	3,735.20	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3920619	30220053
Vendor Total: \$5,481.00					
GRAINGER					
BAND AIDS	5.56	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9255135023	70220362
SNOW BRUSHES	117.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9236110814	29220137
COMED UTILITY INCENTIVE	-240.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9241434688	28220084
IGNITION MOUNT	22.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9246418355	28220084
IGNITION MOUNT	22.81	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9247015176	28220084
EXTENSION HANDLE	77.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9237226619	28220084
V-BELTS	164.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9240784539	28220084
BARRICADE AND DUCT TAPE	225.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9241854257	28220084
LIGHT BULB	373.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9247814685	28220084
PLUG IN BULB	373.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9240784547	28220084
ELECTRONIC FLUOR BALLAST	606.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9240784554	28220084
SINGLE FLUSH BATTERY RETROFIT KIT	796.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9240419870	28220084
Vendor Total: \$2,545.10					
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
STREET LIGHT MAINT 2/1/22-2/28/22	1,097.00	PROFESSIONAL SERVICES	01500300-42234-	38657	50220162
MFT - EXPENSE PUBLIC WORKS					
22-00000-00-GM STREET LIGHT	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	38629	40220556
Vendor Total:	\$9,512.00				
HBK WATER METER SERVICE INC					
WATER OPER - EXPENSE W&S BUSI					
BACKFLOW 9 WTP #3	438.00	PROFESSIONAL SERVICES	07700400-42234-	220122	70220351
WATER OPER - EXPENSE W&S BUSI					
WTP #3 REPLACE CHECK VALVE	1,149.56	MAINT - TREATMENT FACILITY	07700400-44412-	220147	70220363
Vendor Total:	\$1,587.56				
HD SUPPLY FACILITIES MAINTENANCE LTD					
WATER OPER - EXPENSE W&S BUSI					
HYDRANT FLUSHING HOSE	721.18	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	899583	70220357
Vendor Total:	\$721.18				
HYDRAULIC SERVICES & REPAIRS					
VEHICLE MAINT. BALANCE SHEET					
MOWER CYLINDER KIT	247.69	INVENTORY	29-14220-	370478	29220009
Vendor Total:	\$247.69				
IL STATE POLICE BUREAU OF IDENTIFICATION					
GEN FUND REVENUE - GEN GOV					
COST CENTER 03578 FINGERPRINTI-FEB	28.25	LICENSES	01000100-32085-	03578 2/1/22-2/28/22	20220080
Vendor Total:	\$28.25				
ILLINOIS DEPT OF PUBLIC HEALTH					
SWIMMING POOL -EXPENSE GEN GOV					
POOL PUMP PLAN SUBMITTAL FEE	200.00	TRAVEL/TRAINING/DUES	05900100-47740-	LOG #73-2022	10220447
Vendor Total:	\$200.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 1/22/22-2/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2503195	70220020
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 1/22/22-2/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2503195	70220020
Vendor Total:	\$392.84				
IT SUPPLIES INC					
GENERAL SERVICES PW - EXPENSE					
SIGN MATERIALS	360.00	SIGN PROGRAM	01500300-43366-	ITS00520972	50220160
Vendor Total:	\$360.00				
J C SCHULTZ ENTERPRISES INC					
BUILDING MAINT. BALANCE SHEET					
FLAGS	420.00	INVENTORY	28-14220-	0000498339	28220101

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$420.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE FEBRUARY 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1232	10220088
Vendor Total: \$3,000.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEMS - PW	2,974.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88606937	28220020
FIRE SYSTEMS - HVH	3,024.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88606929	28220020
FIRE SYSTEMS - WWTF	3,110.40	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88591775	28220020
FIRE SYSTEMS - GMC	3,124.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88602338	28220020
Vendor Total: \$12,232.40					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT 12/2021-2/2022	864.30	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2022-00000012	50220164
Vendor Total: \$864.30					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE TRIMMING #2-4C	44,541.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16448	50220163
Vendor Total: \$44,541.50					
LAWSON PRODUCTS INC					
STAINLESS STEEL PAN	119.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309405588	29220006
WHITE GREASE	195.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309396753	29220006
Vendor Total: \$315.13					
LEACH ENTERPRISES INC					
DRIVE FLANGE GASKETS	8.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	988240	29220007
Vendor Total: \$8.22					
LUCKY GASOLINE INC					
CAR WASHES 2/16/22 - 3/21/22	78.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	2/16/22 - 3/21/22	29220034
Vendor Total: \$78.00					
M & A PRECISION AUTO INC					
SAFETY LANE #617	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #671	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #818	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #824	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #820	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #804	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #823	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #669	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
SAFETY LANE #531	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19598	29220015
Vendor Total: \$319.00					
M E SIMPSON COMPANY INC					
LEAK DETECTION	595.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38237	70220347
FIND LEAK LOCATION	770.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38291	70220366
Vendor Total: \$1,365.00					
MAC'S FIRE & SAFETY INC					
ABS BRAKE FRAME MOUNT	1,358.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	126607	29220165
Vendor Total: \$1,358.56					
MACQUEEN EMERGENCY GROUP					
GASKET RING	32.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P14804	29220080
Vendor Total: \$32.81					
MAKOAS VENDING SERVICE INC					
WORKOUT ROOM WATER	15.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	162	50220157
Vendor Total: \$15.00					
MANSFIELD OIL COMPANY					
FUEL	5,736.31	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23091473	29220155
FUEL	6,359.87	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23091438	29220155
Vendor Total: \$12,096.18					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARK ZAHARA					
UNIFORM REIMBURSEMENT - GAUZE	35.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/12/22 PURCHASE	20220192
	Vendor Total: \$35.20				
MARSH USA INC					
FIDUCIARY LIABILITY 5/15/22-6/1/22	247.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	344147400232	10220433
	Vendor Total: \$247.00				
MCHENRY COUNTY CLERK					
20 W WASHINGTON TAXES	9,037.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	20 WASHINGTON TAXES	
	Vendor Total: \$9,037.00				
MCHENRY COUNTY COUNCIL OF GOV					
FEBRUARY MEETING - SOSINE	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	2441	10220427
	Vendor Total: \$50.00				
MCHENRY COUNTY EDC					
2022 INVESTMENT PLEDGE	1,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	22058	10220426
	Vendor Total: \$1,500.00				
MCHENRY COUNTY HISTORICAL SOCIETY					
2022 ANNUAL GOVERNMENTAL MEMBERSHIP	450.00	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	2022 MEMBERSHIP	10220430
	Vendor Total: \$450.00				
MCMASTER CARR SUPPLY COMPANY					
PIPE FITTINGS	92.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	73839722	70220346
CHEMICALS - LUBRICANTS	228.41	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	74864044	70220361
	Vendor Total: \$320.41				
MENARDS CARPENTERSVILLE					
SOCKET ADAPTOR KIT	8.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	87511	50220003
	Vendor Total: \$8.99				
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE 3/10/22 MEETING	40.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	4642	10220440
	Vendor Total: \$40.00				
MIDAMERICAN ENERGY SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/14/22-3/15/22 WWTP	23,007.73	ELECTRIC	07800400-42212-	455591	70220037
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 WTP #1	4,323.10	ELECTRIC	07700400-42212-	455594	70220040
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/18/22 WTP #2	3,713.63	ELECTRIC	07700400-42212-	455592	70220038
		WATER OPER - EXPENSE W&S BUSI			
2/8/22-3/9/22 WTP #3	2,923.56	ELECTRIC	07700400-42212-	455531	70220039
		WATER OPER - EXPENSE W&S BUSI			
2/14/22-3/15/22 WELL #7 & #11	3,271.52	ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$37,239.54					
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
MARCH 2022 AIRTIME CHARGES	1,830.00	ALARM LINES	01200200-42215-	6375420220201	20220004
Vendor Total: \$1,830.00					
MOWERWORKS LTD					
		VEHICLE MAINT. BALANCE SHEET			
PANEL RAIL & RECEPTACLE PANEL	81.94	INVENTORY	29-14220-	192881	29220164
Vendor Total: \$81.94					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	32.58	INVENTORY	29-14220-	152503	29220011
		VEHICLE MAINT. BALANCE SHEET			
BRAKE AWAY KITS	76.98	INVENTORY	29-14220-	152310	29220011
		VEHICLE MAINT. BALANCE SHEET			
VALVE	82.98	INVENTORY	29-14220-	152733	29220011
		VEHICLE MAINT. BALANCE SHEET			
DRYER CART	149.49	INVENTORY	29-14220-	153543	29220011
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	263.98	INVENTORY	29-14220-	153134	29220011
Vendor Total: \$606.01					
NCH CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
PREMALUBE	503.27	INVENTORY	29-14220-	7711022	29220162
Vendor Total: \$503.27					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
2/4/22-3/8/22 WTP #2	901.18	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220032
		WATER OPER - EXPENSE W&S BUSI			
2/8/22-3/10/22 WTP #3	1,252.96	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220308
		CDD - EXPENSE GEN GOV			
2/4/22-3/8/22 221 S MAIN	768.81	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10220394
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/3/22-3/7/22 WTP #1	657.66	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220326
		SWIMMING POOL -EXPENSE GEN GOV			
2/3/22-3/7/22 POOL HOUSE	156.03	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
		SEWER OPER - EXPENSE W&S BUSI			
2/4/22-3/8/22 WWTP	322.26	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
		SWIMMING POOL -EXPENSE GEN GOV			
2/3/22-3/7/22 POOL BATH HOUSE	49.11	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
		SEWER OPER - EXPENSE W&S BUSI			
2/4/22-3/8/22 DIGESTER BUILDING	4,159.13	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220339
Vendor Total:	\$8,267.14				
NILCO					
DOWNTOWN SNOW REMOVAL 3/7/22	6,379.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15990	40220541
Vendor Total:	\$6,379.00				
OFFICE DEPOT					
COPY PAPER	238.71	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	230240428001	20220193
		PWA - EXPENSE PUB WORKS			
POST-IT TABS	5.44	OFFICE SUPPLIES	01400300-43308-	231709056001	40220001
		PWA - EXPENSE PUB WORKS			
SHARPIE MARKERS	11.98	OFFICE SUPPLIES	01400300-43308-	231707365001	40220001
		PWA - EXPENSE PUB WORKS			
MARKERS/PENS/PACKING TAPE	85.27	OFFICE SUPPLIES	01400300-43308-	231709045001	40220001
Vendor Total:	\$341.40				
ONE TIME PAY					
3550 LAKEVIEW DR MAILBOX/POST	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX/POST REIMB	
		GEN FUND REVENUE - GEN GOV			
A LEWIS/ACCOUNT CREDIT	22.00	RECREATION PROGRAMS	01000100-34410-	KARATE REFUND	
		GEN FUND REVENUE - GEN GOV			
K MARTIN/CANCELLED CLASS	78.00	RECREATION PROGRAMS	01000100-34410-	ART CLASS REFUND	
Vendor Total:	\$145.00				
PAHCS II					
RANDOM DRUG SCREENINGS	85.00	BLDG MAINT- REVENUE & EXPENSES PHYSICAL EXAMS	28900000-42260-	524620	10220437
		GENERAL SERVICES PW - EXPENSE			
RANDOM DRUG SCREENINGS	345.00	PHYSICAL EXAMS	01500300-42260-	524620	10220437
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG SCREENINGS	212.50	PHYSICAL EXAMS	07800400-42260-	524620	10220437
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG SCREENINGS	85.00	PHYSICAL EXAMS	29900000-42260-	524620	10220437
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDOM DRUG SCREENINGS	212.50	PHYSICAL EXAMS	07700400-42260-	524620	10220437
Vendor Total: \$940.00					
PATRICIA MILLER					
AFLAC REFUND FROM JANUARY 2022	92.38	GEN FUND BALANCE SHEET AP - PR W/H - CLEARING	01-22140-	AFLAC REFUND	
Vendor Total: \$92.38					
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
3/15/2022 STATEMENT	126.41	TELEPHONE	28900000-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	28900000-42215-	507398	10220431
		CDD - EXPENSE GEN GOV			
3/15/2022 STATEMENT	363.77	TELEPHONE	01300100-42210-	507398	10220431
		GENERAL SERVICES PW - EXPENSE			
3/15/2022 STATEMENT	345.06	TELEPHONE	01500300-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	01500300-42215-	507398	10220431
		GS ADMIN - EXPENSE GEN GOV			
3/15/2022 STATEMENT	656.89	TELEPHONE	01100100-42210-	507398	10220431
		POLICE - EXPENSE PUB SAFETY			
3/15/2022 STATEMENT	844.21	TELEPHONE	01200200-42210-	507398	10220431
3/15/2022 STATEMENT	741.79	ALARM LINES	01200200-42215-	507398	10220431
		PWA - EXPENSE PUB WORKS			
3/15/2022 STATEMENT	139.25	TELEPHONE	01400300-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	01400300-42215-	507398	10220431
		SEWER OPER - EXPENSE W&S BUSI			
3/15/2022 STATEMENT	135.70	TELEPHONE	07800400-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	07800400-42215-	507398	10220431
		SWIMMING POOL -EXPENSE GEN GOV			
3/15/2022 STATEMENT	44.45	TELEPHONE	05900100-42210-	507398	10220431
		VEHCL MAINT-REVENUE & EXPENSES			
3/15/2022 STATEMENT	130.68	TELEPHONE	29900000-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	29900000-42215-	507398	10220431
		WATER OPER - EXPENSE W&S BUSI			
3/15/2022 STATEMENT	178.43	TELEPHONE	07700400-42210-	507398	10220431
3/15/2022 STATEMENT	729.00	ALARM LINES	07700400-42215-	507398	10220431
Vendor Total: \$8,080.64					
PETROCHOICE LLC					
CHEMICALS - LUBRICANT	338.27	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	50848423	70220365
Vendor Total: \$338.27					
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENTS	61,064.83	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.19 FINAL	40220552

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$61,064.83					
POMPS TIRE SERVICE INC					
TIRES	1,751.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640097592	29220123
Vendor Total: \$1,751.56					
PRO SAFETY INC					
SAFETY EQUIPMENT - EAR MUFFS	53.85	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1/467090	40220557
SAFETY EQUIPMENT - EAR MUFFS	26.93	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1/467090	40220557
SAFETY EQUIPMENT - EAR MUFFS	10.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1/467090	40220557
SAFETY EQUIPMENT - EAR MUFFS	26.92	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1/467090	40220557
Vendor Total: \$117.70					
RADAR MAN INC					
TUNING FORKS	86.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	5272	20220196
UNIT 03 RADAR REPAIR	380.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5326	29220161
Vendor Total: \$466.00					
RALPH HELM INC					
GUARD	12.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	355791	29220008
VACUUM ATTACHMENT	54.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	355789	29220008
STARTER ASSEMBLY	78.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	355545	29220008
SHREDDER BLADE, CLUTCH, RIM SPROCKET,	124.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	356205	29220008
Vendor Total: \$270.37					
RED WING SHOE STORE					
UNIFORMS & SAFETY - BOOTS	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-65360	50220158
UNIFORMS & SAFETY - BOOTS	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-65362	70220350
UNIFORMS & SAFETY - BOOTS	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-65362	70220350
UNIFORMS - BOOTS	200.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-65757	28220098
Vendor Total: \$600.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RES GREAT LAKES LLC					
RANDALL ROAD WETLAND COMPLEX	200.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	IN23770	40220551
WOODS CREEK REACH 5	851.27	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN23775	40220550
NATURAL AREA MAINTENANCE	945.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN23762	40220553
DIXIE CREEK REACH 3	5,480.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN23777	40220549
Vendor Total: \$7,476.77					
RUSH TRUCK CENTER					
FUEL FILTER KIT	61.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026956809	29220157
HEATER HOSES	64.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027023140	29220157
U-JOINT KIT	75.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026884032	29220157
SPRING BRAKE	101.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027052611	29220157
CLAMP V BAND	109.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026919197	29220157
AIR DRYER FILTER	110.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027013914	29220157
ARMORBLUE 2.5 GALLONS	119.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026946854	29220157
TRANSMITTER	135.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026924764	29220157
CAMSHAFT BRAKE & BRAKE REPAIR	145.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027050344	29220157
TUBE ASSEMBLY & O RING	175.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026891009	29220157
TUBE ASSEMBLY & O RING	175.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026963267	29220157
PRESSURE SENSOR & VALVE	320.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026895503	29220157
BELTS	330.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026926960	29220157
TENSIONER ASSEMBLY & CLAMP	566.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026945321	29220157
DUAL STEERING GEARS	1,643.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026970443	29220157
STEERING GEAR	-679.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3026986936	29220157

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TENSION PULLEY BELT	-250.00	INVENTORY	29-14220-	3026942435	29220157
		VEHICLE MAINT. BALANCE SHEET			
CAMSHAFT BRAKE	-145.54	INVENTORY	29-14220-	3027061749	29220157
	Vendor Total: \$3,062.36				
RUSSO POWER EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
PLOW PARTS	171.52	INVENTORY	29-14220-	SP111003415	29220151
	Vendor Total: \$171.52				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	79.73	FUEL	01200200-43340-	79737887	10220423
	Vendor Total: \$79.73				
SHI INTERNATIONAL CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
ACROBAT PRO LICENSE FOR ZINE	57.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B14924179	10220436
		SEWER OPER - EXPENSE W&S BUSI			
ACROBAT PRO LICENSE FOR ZINE	7.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	B14924179	10220436
		WATER OPER - EXPENSE W&S BUSI			
ACROBAT PRO LICENSE FOR ZINE	7.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	B14924179	10220436
	Vendor Total: \$72.00				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	241.42	MATERIALS	01200200-43309-	0534093-IN	20220191
	Vendor Total: \$241.42				
SMARTSHEET INC					
		CDD - EXPENSE GEN GOV			
SMARTSHEET BUSINESS PLAN	900.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	INV687082	30220077
	Vendor Total: \$900.00				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
IN-GROUND LIFT REPAIR	846.68	OUTSOURCED INVENTORY	28-14240-	WO-8051	28220097
	Vendor Total: \$846.68				
STRAND ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	60,011.37	ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0181687	40220555
	Vendor Total: \$60,011.37				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
CLASS A BRASS HAT BADGE	459.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1554708	20220194

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$459.00					
SYMBOLARTS LLC					
REPAIRED BADGE	60.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	0425706-IN	20220188
Vendor Total: \$60.00					
SYNAGRO					
SLUDGE HAULING FEBRUARY 2022	7,325.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	28051	70220023
Vendor Total: \$7,325.50					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY MARCH 2022	322.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27475	10220015
INTERNET E-PAY MARCH 2022	322.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27475	10220015
3/22/2022 UTILITY BILL	1,598.11	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	27474	10220445
3/22/2022 UTILITY BILL	1,183.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	27474	10220445
3/22/2022 UTILITY BILL	1,183.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	27474	10220445
Vendor Total: \$4,610.11					
TODAYS UNIFORMS					
PATCHES	50.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	212246	20220189
Vendor Total: \$50.00					
TRANE					
MOTOR	268.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11862814	28220016
RETURNED STUB TUBE KITS	-101.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11837625	28220016
COMPRESSOR/STUB TUBE KITS	1,141.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11826033	28220016
Vendor Total: \$1,309.16					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	725.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19725	40220543
BRAEWOOD SHORES LS	1,097.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	19646	40220545
BIOSOLIDS HANDLING	1,469.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	19647	40220546
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASTEWATER FACILITY PLAN UPDATE	4,558.75	ENGINEERING/DESIGN SERVICES	07800400-42232-	19648	70220354
		SEWER OPER - EXPENSE W&S BUSI			
ALGONQUIN SHORES LS	4,957.75	ENGINEERING/DESIGN SERVICES	07800400-42232-	19645	70220355
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	33,753.63	ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19644	40220547
Vendor Total: \$46,562.38					
TRUE NORTH CONSULTANTS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
7 S MAIN SITE ASSESSMENT	2,000.00	LAND ACQUISITION	04900300-45595-	22-0343	10220446
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN TESTING - TERI LANE	2,900.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	22-0309	70220364
		STREET IMPROV- EXPENSE PUBWRKS			
ENVIRONMENTAL SITE ASSESSMENT	27,100.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	22-0307	40220561
Vendor Total: \$32,000.00					
ULINE INC					
		GENERAL SERVICES PW - EXPENSE			
SAFETY EQUIPMENT - GLOVES	109.87	UNIFORMS & SAFETY ITEMS	01500300-47760-	146360417	50220161
		VEHICLE MAINT. BALANCE SHEET			
TUFF WIPES	153.94	INVENTORY	29-14220-	146254453	29220086
Vendor Total: \$263.81					
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 14 REPAIR	95.00	OUTSOURCED INVENTORY	29-14240-	080707	29220158
		POLICE - EXPENSE PUB SAFETY			
SQUAD EQUIPMENT - UNIT 16	1,943.04	CAPITAL PURCHASE	01200200-45590-	080758	20220195
		POLICE - EXPENSE PUB SAFETY			
SQUAD EQUIPMENT - UNIT 17	1,943.04	CAPITAL PURCHASE	01200200-45590-	080759	20220195
Vendor Total: \$3,981.08					
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 04/21/2022	206.32	LEASES - NON CAPITAL	01100100-42272-	468477450	10220295
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 04/21/2022	67.75	INTEREST EXPENSE	01100600-47790-	468477450	10220295
		CDD - EXPENSE GEN GOV			
RICOH COPIER LEASE 04/17/2022	170.30	LEASES - NON CAPITAL	01300100-42272-	468350822	10220026
		CDD - INTEREST EXPENSE			
RICOH COPIER LEASE 04/17/2022	37.00	INTEREST EXPENSE	01300600-47790-	468350822	10220026
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER LEASE 04/17/2022	36.99	INTEREST EXPENSE	01400600-47790-	468350822	10220026
		PWA - EXPENSE PUB WORKS			
RICOH COPIER LEASE 04/17/2022	170.30	LEASES - NON CAPITAL	01400300-42272-	468350822	10220026
Vendor Total: \$688.66					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VERIZON WIRELESS SERVICES LLC					
2/14/22-3/13/22 STATEMENT	91.76	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	596.90	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	5.13	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	1,020.91	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	379.98	IT EQUIPMENT & SUPPLIES	01500300-43333-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	552.32	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	642.10	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	250.75	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	98.86	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	639.62	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	165.83	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9901809090	10220444
2/14/22-3/13/22 STATEMENT	509.78	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9901809090	10220444
	Vendor Total: \$4,953.94				
VILLAGE OF ALGONQUIN - M.I.A.T.					
2022/2023 MEMBERSHIP DUES	1,000.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	APD22/23	20220197
	Vendor Total: \$1,000.00				
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL #11 CHECK VALVE	15,190.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	IL22-03-124	70220368
	Vendor Total: \$15,190.00				
WEST SIDE TRACTOR SALES					
PEDAL	485.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W98662	29220076
PEDALS	908.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W98525	29220159
	Vendor Total: \$1,393.99				
WICKSTROM AUTO GROUP					
BLADE ASSEMBLY	29.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164160	29220142

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COVER	101.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164332	29220142
UNIT 12 REPAIRS	82.88	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	847269	29220163
UNIT 12 REPAIRS	165.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	847407	29220163
Vendor Total: \$378.62					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	131,892.54	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #22	40220548
Vendor Total: \$131,892.54					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES,ORDINANCE VIOLATIONS	6,480.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	154657	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	3.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	154657	
PLANNING,ZONING, BLDG COMMISSIONER	462.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	154657	
LIQUOR COMMISSIONER	370.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154657	
FREEDOM OF INFORMATION ACT	786.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154657	
MISCELLANEOUS	1,825.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154657	
MUNICIPAL CODE	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154657	
MEETINGS	1,665.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	154567	
PUBLIC WORKS/ADMINISTRATION	185.00	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	154657	
TRAFFIC, ORD VIOLATIONS-MUN COURT	337.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	154657	
DAWSON LOT 120	92.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	154657	
CREEKSIDE LOT 112	231.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	154657	
GIESMAN PROPERTY	92.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	154657	
ALGON STATE BANK - PARKING LOT - TIF	46.25	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	154657	
LIQUOR VIOL HEARINGS-TRADER JOES	370.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	154656	10220442
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIQUOR VIOL HEARINGS-RED ROBIN	568.75	LEGAL SERVICES	01200200-42230-	154654	10220442
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS-BURRITO PARILLA	650.00	LEGAL SERVICES	01200200-42230-	154651	10220442
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS-BUFFALO WILD WING	650.00	LEGAL SERVICES	01200200-42230-	154649	10220442
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS-BUONA BEEF	731.25	LEGAL SERVICES	01200200-42230-	154650	10220442
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOL HEARINGS-MOD PIZZA	812.50	LEGAL SERVICES	01200200-42230-	154652	10220442
	Vendor Total: \$16,451.75				
	REPORT TOTAL: \$795,001.18				

Village of Algonquin

List of Bills 4/19/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFLAC					
MILLER CREDIT	92.38	GEN FUND BALANCE SHEET AP - PR W/H - CLEARING	01-22140-	PJ690542	
	Vendor Total: \$92.38				
ALGONQUIN INDUSTRIES LLC					
UB 2092189 909 ARMSTRONG	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	115577	
	Vendor Total: \$10.00				
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5553 PRINCIPAL	61,298.27	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	L17-5553	
IEPA L17-5553 INTEREST	24,723.06	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	L17-5553	
	Vendor Total: \$86,021.33				
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS - MILLER	29.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV05902237	70220325
BUSINESS CARDS - ZINE	29.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV05902237	30220071
BUSINESS CARDS - FELLOWS	29.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV05902237	30220070
BUSINESS CARDS - MARTIN	29.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV05902237	30220069
BUSINESS CARDS - SALAZAR/HUNTER/S	103.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV05902237	20220002
	Vendor Total: \$219.36				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,492.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2022-0085	70220294
	Vendor Total: \$1,492.50				
ARAMARK REFRESHMENT SERVICES					
PD WATER SERVICE 6/1/20-5/31/21	397.28	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	10397794	
	Vendor Total: \$397.28				
ARJAV & ANAY ALG CORP					
PD SHIPPING	12.85	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	22	20220067

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$12.85					
ARROW ROAD CONSTRUCTION					
HARNISH DRIVE STREET IMPROVEMENT	142,723.57	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1834	APPLICATION #4	40220576
Vendor Total: \$142,723.57					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RATT CREEK REACH 5 RESTORATION	12,784.05	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0233286	40220581
RANDALL ROAD WETLAND COMPLEX	146,894.67	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0233283	40220564
Vendor Total: \$159,678.72					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-MARCI	382.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	17985	10220255
Vendor Total: \$382.50					
BUSS FORD SALES LLC					
TUBE ASSEMBLY	174.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044378	29220170
ALTERNATOR ASSEMBLY/V-BELT	697.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044332	29220170
RETURNED C SPORD	-75.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044379	29220170
Vendor Total: \$796.68					
CADD MICROSYSTEMS INC					
BLUEBEAM 4 USER LICENSE	1,041.34	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	SO30028983	10220439
BLUEBEAM 4 USER LICENSE	1,041.34	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	SO30028983	10220439
Vendor Total: \$2,082.68					
CARUS LLC					
WTP #2 CHEMICALS	974.48	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10099445	70220376
Vendor Total: \$974.48					
CDS OFFICE SYSTEMS INC					
SQUAD COMPUTER MOUNTS	644.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	INV1427773	20220200
Vendor Total: \$644.00					
CDW LLC					
PROXPRO READER	272.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	T704211	28220109

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$272.42					
CENTRAL DISTRIBUTING CO INC					
DRIVE BELT	31.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3180	29220174
Vendor Total: \$31.37					
CHASTAIN & ASSOCIATES LLC					
BOYER & COUNTYLINE IMPROVEMENTS	10,144.30	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1751	0000005	40220563
BOYER & COUNTYLINE IMPROVEMENTS	10,144.30	ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000005	40220563
Vendor Total: \$20,288.60					
CHICAGO PARTS & SOUND LLC					
RETURNED BATTERY	-267.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0046080	29220127
RETURNED BATTERY	-248.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0046249	29220127
BATTERY CORE REFUND	-22.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0046022	29220127
BATTERY	248.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0266017	29220127
BATTERY	496.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0266677	29220127
Vendor Total: \$206.74					
CHRISTOPHER B BURKE ENG LTD					
WASHINGTON STREET PARKING LOTS	175.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2202	173531	40220566
HILL CLIMB PARK UPGRADES	300.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPRO	06900300-43370-	173536	40220570
RATT CREEK REACH 5 SEWER IMPROVE	1,247.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2203	173542	40220574
RANDALL ROAD WETLAND COMPLEX	1,336.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1933	173541	40220572
TERRACE HILL STREET IMPROVEMENTS	1,633.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1633	173540	40220571
DOWNTOWN STREETScape WASHINGT	1,680.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	173533	40220585
NORTH RIVER ROAD	2,025.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2221	173534	40220568
WILLOUGHBY FARMS PARK TENNIS COU	2,025.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2211	173538	10220454
KELLIHER PARK PICKLEBALL COURT	3,075.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2221	173537	10220453
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STORMWATER MASTER PLAN	6,710.25	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	26900300-42232-	173535	40220569
WILLOUGHBY FARMS SECTION 1	11,767.60	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2242	173532	40220567
IN HOUSE ENGINEERING	13,125.00	ENGINEERING/DESIGN SERVICE; W & S IMPR. - EXPENSE W&S BUSI	04900300-42232-	173529	40220573
IN HOUSE ENGINEERING	1,450.00	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	12900400-42232-	173529	40220573
DOWNTOWN STREETScape BIKE TRAIL	37,631.39	ENGINEERING/DESIGN SERVICE; STREET IMPROV- EXPENSE PUBWRKS	04900300-42232-S2053	173795	40220578
Vendor Total: \$84,181.49					
CITYFRONT INNOVATIONS LLC					
CITYFRONT APRIL 2022	3,000.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11124	10220456
Vendor Total: \$3,000.00					
COMCAST CABLE COMMUNICATION					
4/1/22-4/30/22 STATEMENT	163.59	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	667.31	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	642.94	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	767.57	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	1,369.73	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	206.73	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	934.32	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	178.05	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	143482195	10220455
4/1/22-4/30/22 STATEMENT	335.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	143482195	10220455
3/28/22-4/27/22 WTP #2	151.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$5,417.79					
COMMONWEALTH EDISON					
3/4/22-4/4/22 RATE 23 STREET LIGHTS	16,607.84	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50220009
3/9/22-4/7/22 WELL #13	1,697.66	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220372
Vendor Total: \$18,305.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DANIEL KLOCKE					
TUITION REIMBURSEMENT-SPRING 2022	3,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	SPRING 2022	20220202
	Vendor Total: \$3,000.00				
DELL MARKETING LP					
REPLACE DOCKING STATION	982.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10575284505	10220459
REPLACE DOCKING STATION	122.85	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10575284505	10220459
REPLACE DOCKING STATION	122.85	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10575284505	10220459
	Vendor Total: \$1,228.50				
DIETER NEIDLINGER					
UB 1011558 707 SCOTT	25.26	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	115576	
	Vendor Total: \$25.26				
E GOV STRATEGIES LLC					
EMAILS PROCESSED MARCH 2022	78.84	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-13150	10220452
	Vendor Total: \$78.84				
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	1,470.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	73691	40220562
	Vendor Total: \$1,470.00				
ENTERPRISE FM TRUST					
PRINCIPAL	855.11	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4436402	
PRINCIPAL	1,462.90	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4436402	
PRINCIPAL	347.93	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4436402	
PRINCIPAL	602.76	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4436402	
PRINCIPAL	585.79	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4436402	
PRINCIPAL	236.13	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4436402	
PRINCIPAL	781.99	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4436402	
PRINCIPAL	183.31	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4436402	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,190.96	LEASES - NON CAPITAL	07700400-42272-	FBN4436402	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	117.12	INTEREST EXPENSE	28900000-47790-	FBN4436402	
		CDD - INTEREST EXPENSE			
INTEREST	451.40	INTEREST EXPENSE	01300600-47790-	FBN4436402	
		GENERAL SERVICES PW - INTEREST			
INTEREST	126.64	INTEREST EXPENSE	01500600-47790-	FBN4436402	
		INTEREST EXPENSE - GEN GOV			
INTEREST	146.46	INTEREST EXPENSE	01100600-47790-	FBN4436402	
		POLICE - INTEREST EXPENSE			
INTEREST	184.64	INTEREST EXPENSE	01200600-47790-	FBN4436402	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	38.19	INTEREST EXPENSE	01400600-47790-	FBN4436402	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	126.51	INTEREST EXPENSE	07800600-47790-	FBN4436402	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	54.13	INTEREST EXPENSE	29900000-47790-	FBN4436402	
		WATER OPER - INTEREST EXPENSE			
INTEREST	148.66	INTEREST EXPENSE	07700600-47790-	FBN4436402	
		GENERAL SERVICES PW - EXPENSE			
INITIAL OTHER CHARGES	896.00	PROFESSIONAL SERVICES	01500300-42234-	FBN4436402	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	535.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4436402	
	Vendor Total: \$9,071.63				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECT SHIPPING	34.00	POSTAGE	01400300-43317-	7-708-03204	10220004
	Vendor Total: \$34.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	24.98	INVENTORY	29-14220-	325-609894	29220169
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	27.14	INVENTORY	29-14220-	325-609490	29220169
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	33.24	INVENTORY	29-14220-	325-608792	29220169
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	63.22	INVENTORY	29-14220-	325-608793	29220169
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	75.80	INVENTORY	29-14220-	325-608741	29220169
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	88.20	INVENTORY	29-14220-	325-608459	29220169
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	89.90	INVENTORY	29-14220-	325-608881	29220169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SYNTHETIC OIL	92.20	INVENTORY	29-14220-	325-609292	29220169
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS/OIL FILTER/FUEL FILTER	441.64	INVENTORY	29-14220-	325-609628	29220169
		VEHICLE MAINT. BALANCE SHEET			
RETURNED HUB BEARINGS	-213.47	INVENTORY	29-14220-	325-608343	29220169
		VEHICLE MAINT. BALANCE SHEET			
RETURNED AIR FILTERS	-199.55	INVENTORY	29-14220-	325-608330	29220169
Vendor Total: \$523.30					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
3/21/22-4/3/22 BLANCHARD	2,151.80	PROFESSIONAL SERVICES	01300100-42234-	3937728	30220053
Vendor Total: \$2,151.80					
GRAINGER					
		BLDG MAINT- REVENUE & EXPENSES			
STOCKROOM PALLET JACK	318.76	SMALL TOOLS & SUPPLIES	28900000-43320-	9268428654	29220171
		VEHCL MAINT-REVENUE & EXPENSES			
STOCKROOM PALLET JACK	318.77	SMALL TOOLS & SUPPLIES	29900000-43320-	9268428654	29220171
		BUILDING MAINT. BALANCE SHEET			
FUSE HOLDER	23.29	INVENTORY	28-14220-	9271991821	28220102
		BUILDING MAINT. BALANCE SHEET			
PILOT ASSEMBLY	513.06	INVENTORY	28-14220-	9269387024	28220102
		BUILDING MAINT. BALANCE SHEET			
RETURNED PILOT ASSEMBLY	-513.06	INVENTORY	28-14220-	9271644594	28220102
		BUILDING MAINT. BALANCE SHEET			
IGNITION MODULE	136.61	INVENTORY	28-14220-	9269225364	28220102
		BUILDING MAINT. BALANCE SHEET			
FLUOR BALLAST	150.24	INVENTORY	28-14220-	9267452911	28220102
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTER	259.16	INVENTORY	28-14220-	9257923608	28220102
Vendor Total: \$1,206.83					
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES MARCH	1,200.80	AP - GARBAGE STICKERS	01-20104-	8642247T092	10220034
Vendor Total: \$1,200.80					
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET LIGHT MAINT	8,415.00	MAINT - STREET LIGHTS	03900300-44429-	38757	40220586
Vendor Total: \$8,415.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 - TUBE	71.04	MAINT - TREATMENT FACILITY	07700400-44412-	911382	70220373

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
TUBING CUTTERS	93.95	SMALL TOOLS & SUPPLIES	07700400-43320-	928181	70220383
		WATER OPER - EXPENSE W&S BUSI			
WTP #1 - ELBOWS	106.39	MAINT - TREATMENT FACILITY	07700400-44412-	911491	70220374
		WATER OPER - EXPENSE W&S BUSI			
TOOLS	688.02	SMALL TOOLS & SUPPLIES	07700400-43320-	928596	70220382
	Vendor Total: \$959.40				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	328.96	PROFESSIONAL SERVICES	29900000-42234-	17317527	29220022
	Vendor Total: \$328.96				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK GRANT PREP	155.00	ENGINEERING/DESIGN SERVICE	06900300-42232-	27834	10220457
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK MINERAL SPRINGS IMPRO	1,500.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	27849	10220461
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	5,252.86	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	27848	40220580
	Vendor Total: \$6,907.86				
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
TOOL 9 IN ONE DRIVER SET	17.97	SMALL TOOLS & SUPPLIES	28900000-43320-	6012879	28220093
		VEHICLE MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	44.92	INVENTORY	29-14220-	5624188	29220067
		BUILDING MAINT. BALANCE SHEET			
ACRYLIC SHEET	63.81	INVENTORY	28-14220-	3014046	28220019
ACRYLIC SHEET	75.19	INVENTORY	28-14220-	3014046	28220019
		BLDG MAINT- REVENUE & EXPENSES			
MISC SHOP TOOLS NICK TEPPER	439.76	SMALL TOOLS & SUPPLIES	28900000-43320-	0014356	28220099
		GENERAL SERVICES PW - EXPENSE			
PUTTY/GASKET/EXTENSION TUBE	8.62	SMALL TOOLS & SUPPLIES	01500300-43320-	1014237	50220130
		GENERAL SERVICES PW - EXPENSE			
SILICONE	7.58	SMALL TOOLS & SUPPLIES	01500300-43320-	0014346	50220130
		SEWER OPER - EXPENSE W&S BUSI			
VINYL TUBE	15.68	SMALL TOOLS & SUPPLIES	07800400-43320-	7014574	70220006
		SEWER OPER - EXPENSE W&S BUSI			
CORDLESS GREASE GUN	229.00	SMALL TOOLS & SUPPLIES	07800400-43320-	4918260	70220006
		BUILDING MAINT. BALANCE SHEET			
P-TRAP/WATER SUPPLY LINE	21.43	INVENTORY	28-14220-	6012878	28220100
		BUILDING MAINT. BALANCE SHEET			
TAPCON FLAT STAR	37.28	INVENTORY	28-14220-	2014133	28220100
		BUILDING MAINT. BALANCE SHEET			
METAL PIPE/DUCT CAP/ELBOW	54.60	INVENTORY	28-14220-	5012936	28220100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BUNGEE CORDS/TARP	63.94	INVENTORY	28-14220-	7074315	28220100
		BUILDING MAINT. BALANCE SHEET			
GFCI OUTLET/ANCHOR/WASHERS/CAP	91.41	INVENTORY	28-14220-	0014357	28220100
		WATER OPER - EXPENSE W&S BUSI			
SAFETY WALK	23.98	SMALL TOOLS & SUPPLIES	07700400-43320-	4014880	70220007
		WATER OPER - EXPENSE W&S BUSI			
RATCHET STRAPS	29.91	SMALL TOOLS & SUPPLIES	07700400-43320-	2014118	70220007
		WATER OPER - EXPENSE W&S BUSI			
TARP/VALVE/ADAPTER	34.38	SMALL TOOLS & SUPPLIES	07700400-43320-	8013593	70220007
		WATER OPER - EXPENSE W&S BUSI			
FLEXIBLE TUBE CUTTERS	96.29	SMALL TOOLS & SUPPLIES	07700400-43320-	8012647	70220007
		WATER OPER - EXPENSE W&S BUSI			
TAPE MEASURE/OUTLETS/SEAL TAPE	169.05	SMALL TOOLS & SUPPLIES	07700400-43320-	3612688	70220007
		WATER OPER - EXPENSE W&S BUSI			
DRILL KIT/HAMMER	196.97	SMALL TOOLS & SUPPLIES	07700400-43320-	4013036	70220007
	Vendor Total: \$1,721.77				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR RE-SEAL AUGER	376.00	INVENTORY	29-14220-	370674	29220009
	Vendor Total: \$376.00				
IL EPA BUREAU OF WATER					
		WATER OPER - EXPENSE W&S BUSI			
RENEWAL FOR 2022	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	103828048 - 2022	70220370
	Vendor Total: \$10.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 2/22/22-3/21/22	196.42	PROFESSIONAL SERVICES	07800400-42234-	2510891	70220020
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 2/22/22-3/21/22	196.42	PROFESSIONAL SERVICES	07700400-42234-	2510891	70220020
	Vendor Total: \$392.84				
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
INK CARTRIDGE	145.00	SIGN PROGRAM	01500300-43366-	ITS000000567730	50220169
	Vendor Total: \$145.00				
JASON MILLER					
		WATER OPER - EXPENSE W&S BUSI			
WATER CONFERENCE MEAL	11.95	TRAVEL/TRAINING/DUES	07700400-47740-	22 WATER CONFERENCE	70220378
	Vendor Total: \$11.95				
JOHN A RABER & ASSOCIATES INC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CIP FUNDING ASSISTANCE - MARCH 2021	3,000.00	PROFESSIONAL SERVICES	01100100-42234-	1241	10220088
Vendor Total: \$3,000.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
SPRINKLER SERVICE - WWTF	2,974.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	88629278	29220173
Vendor Total: \$2,974.00					
JPMORGAN CHASE BANK NA					
BUCCI/TRICOUNTY TRUCK/SQUAD 14 EQ	1,164.99	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	03/31/2022	
COONEY/WYNDHAM/GOUGH HOTEL STA	248.88	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	
CROOK/AMZAON/USB CAR CHARGER	115.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/AMZAON/USB CAR CHARGER	14.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/AMZAON/USB CAR CHARGER	14.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2022	
CROOK/AMAZON/HARD DRIVE	47.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/AMAZON/HARD DRIVE	6.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/AMAZON/HARD DRIVE	6.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/AUDIBLE.COM/ZINE MEMBERSHI	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
CROOK/DIGICERT.COM/YEARLY RENEW/	356.80	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/DIGICERT.COM/YEARLY RENEW/	44.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/DIGICERT.COM/YEARLY RENEW/	44.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/PROVIDE SUPPORT/ONLINE CHA	601.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/PROVIDE SUPPORT/ONLINE CHA	75.24	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/PROVIDE SUPPORT/ONLINE CHA	75.24	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/ZOOM/MARCH FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/ZOOM/MARCH FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/MARCH FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/AMAZON/REPLACEMENT BATTEF	54.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/AMAZON/REPLACEMENT BATTEF	6.79	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/AMAZON/REPLACEMENT BATTEF	6.79	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
CROOK/TRIMBLE SKETCH UP/SUBSCRIP'	77.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2022	
CROOK/TRIMBLE SKETCH UP/SUBSCRIP'	9.75	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2022	
CROOK/TRIMBLE SKETCH UP/SUBSCRIP'	9.75	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2022	
GOCK/VISTA PRINT/JACKETS & HATS	162.64	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	03/31/2022	
GOCK/CANVA/YEARLY MEMBERSHIP	119.99	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	03/31/2022	
GOCK/FUN EXPRESS/BASKET SUPPLIES	55.88	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2022	
GOCK/LAKESHORE RECYCLING/RESTRO	585.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2022	
GOCK/DOLLAR TREE/BASKET SUPPLIES	115.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2022	
GOCK/NRPA/KUMBERA,VANENKEVORT M	275.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	03/31/2022	
GOCK/VISTA PRINT/EGG HUNT SIGNS	136.55	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2022	
GRIGGEL/TRICOUNTY TRUCK/WINDOW V	114.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/MEIJER/KEROSENE	50.01	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	03/31/2022	
GRIGGEL/AMAZON/AMERICAN FLAGS	446.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/AMERICAN FLAGS	224.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/EVT/MARTINEZ CERTIFICATION	120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/EVT/MARTINEZ CERT REFUND	-120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/AMAZON/MOP FOR PD	176.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/MOP PAD	43.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/COFFEE CUPS	15.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/RETURN HOSE	-85.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/DOOR OPENER ARM	31.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/DOOR OPENER CARF	13.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/MEIJER/KEROSENE	78.49	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	03/31/2022	
GRIGGEL/SUPPLY HOUSE/PRESSURE SV	40.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/EVT/PLACEK CERTIFICATION	120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/EVT/OLMSTEAD CERTIFICATIO	120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/M'LADY NISSAN/MANIFOLD AS	886.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/MEIJER/KEROSENE	68.46	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	03/31/2022	
GRIGGEL/EVT/MARTINEZ CERTIFICATION	120.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
GRIGGEL/AMAZON/WATER FILTER HOLD	10.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/HEX HEAD DRIVER	19.97	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2022	
GRIGGEL/AMAZON/AIR HOSES	85.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/POLE FOR WASH BAY	86.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/REACHER	216.72	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2022	
GRIGGEL/DIESEL LAPTOPS/NAVISTAR LI	799.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/DIESEL LAPTOPS/CUMMINS LI	1,295.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/DIESEL LAPTOPS/ABS LICENSE	450.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/DIESEL LAPTOPS/USB LINK	735.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/NOREGON/JPRO LICENSE	1,499.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/AMAZON/POST ANCHOR SPIKE	440.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/POST ANCHOR SPIKE	125.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/IPS/HEADLIGHT PARTS	1,461.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/AMAZON/RETURN DOOR PART	-16.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/RETURN DOOR PART	-14.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/JP TOOLS/GLOVES	201.85	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2022	
GRIGGEL/JP TOOLS/GLOVES	100.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	03/31/2022	
GRIGGEL/JP TOOLS/GLOVES	100.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	03/31/2022	
GRIGGEL/AMAZON/LEAD SWAB TEST KIT	39.98	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	03/31/2022	
GRIGGEL/APWA/VOIGTS TRAINING	225.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2022	
GRIGGEL/AMAZON/SPEAKERS	23.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/AMAZON/GRABBER	107.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2022	
GRIGGEL/AMAZON/ANTISEPTIC SPRAY	4.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/JMAC/READER KEYPAD	311.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/DRIVE SOCKET	6.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
GRIGGEL/ACME TOOL/FUEL TOOL COMB	799.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2022	
GRIGGEL/CITY LIGHTS/LED LAMP	123.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/MEIJER/KEROSENE	97.98	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	03/31/2022	
GRIGGEL/AMAZON/ROUND TABLE - GMC	80.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2022	
GRIGGEL/AMAZON/RIDGED SAW	27.90	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	03/31/2022	
GRIGGEL/AMAZON/RECOIL STARTER UN	14.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/AMAZON/LOCKING DRAWER	106.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
GRIGGEL/IPS/SHIFT HALE KIT	70.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SCRAPER & BLADES	53.96	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SIGN HOLDER	47.89	INVENTORY	28-14220-	03/31/2022	
		BUILDING MAINT. BALANCE SHEET			
GIRGGEL/AMAZON/SIGN HOLDER	25.89	INVENTORY	28-14220-	03/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/BOC/TEPPER TRAINING	75.00	TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/BOOSTER PAC	283.34	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/TABLE SAW	529.00	SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/STREAM LIGHT	46.26	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/WALMART/WELLNESS FOOD	46.98	PROFESSIONAL SERVICES	01900100-42234-	03/31/2022	
		CDD - EXPENSE GEN GOV			
KENNING/IL APA/CDD INTERN POSTING	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
		CDD - EXPENSE GEN GOV			
KENNING/GOVHR USA/PERMIT CLERK AI	100.00	PRINTING & ADVERTISING	01300100-42243-	03/31/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/WALMART/WELLNESS FOOD	32.82	PROFESSIONAL SERVICES	01900100-42234-	03/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/WALMART/SCHUTZ SERVICE A	62.50	PROFESSIONAL SERVICES	07800400-42234-	03/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/WALMART/SCHUTZ SERVICE A	62.50	PROFESSIONAL SERVICES	07700400-42234-	03/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/EGG HUNT MARK	11.52	VILLAGE COMMUNICATIONS	01100100-42245-	03/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GFOA/CAP PLANNING TRAININ	315.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/NRPA/MANAGEMENT OF PAR	98.03	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/EVENT BRITE/FUELS TRAININ	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/KEURIG/COFFEE MAKER	148.74	OFFICE SUPPLIES	01400300-43308-	03/31/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/JJ KELLER/CDL TRAINING MANUALS	145.55	PUBLICATIONS	29900000-42242-	03/31/2022	
		BUILDING MAINT. BALANCE SHEET			
REIF/AMAZON/SCRUB BRUSHES	19.96	INVENTORY	28-14220-	03/31/2022	
		VEHICLE MAINT. BALANCE SHEET			
REIF/IDOT/SAFETY LANE DECALS	81.80	INVENTORY	29-14220-	03/31/2022	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/EVENT BRIGHT/FUELS TRAINING	10.00	TRAVEL/TRAINING/DUES	28900000-47740-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/EVENT BRIGHT/FUELS TRAINING	10.00	TRAVEL/TRAINING/DUES	29900000-47740-	03/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY PIZZA	67.46	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/JEWEL/PEER JURY DRINKS	11.44	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/AMAZON/PENS	14.90	OFFICE SUPPLIES	01100100-43308-	03/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/HILTON/WATERCON HOTEL	1,425.96	TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/JIFFI STOP/FUEL	63.00	FUEL	07700400-43340-	03/31/2022	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/CIRCLE K/FUEL	82.51	FUEL	07700400-43340-	03/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/NASSCO/HALL CERTIFICATION	375.00	TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SUPPLYHOUSE/PVC BALL VALV	30.84	MAINT - TREATMENT FACILITY	07800400-44412-	03/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/LL BEAN/MARTIN - BOOTS	212.45	UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/MERRELL/FELLOWS - BOO	101.29	UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/MARCH FEE	15.00	PUBLICATIONS	01300100-42242-	03/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/APA/KNAPP TRAINING	785.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/APA/SHALLCROSS TRAINII	785.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/UNITED/LAS VEGAS AIRFA	799.20	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SHALLCROSS/ICSC/SOSINE MEMBERSHI	125.00	PRESIDENTS EXPENSES	01100100-47745-	03/31/2022	
		GS ADMIN - EXPENSE GEN GOV			
SHALLCROSS/ICSC/SOSINE VEGAS CON	795.00	PRESIDENTS EXPENSES	01100100-47745-	03/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/VOLCANIC/POLICE BIKE	1,749.98	SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2022	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/DOLLAR TREE/BAGGIES	12.50	MATERIALS	01200200-43309-	03/31/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HOT PATCH GAS/FUEL	43.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/21/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DARE/DARE SUPPLIES	109.68	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/SUNOCO GAS/FUEL	39.00	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/A-PLUS GAS/FUEL	57.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	
D WALKER/SUNOCO GAS/FUEL	46.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	
WEBER/WALMART/MEETING SUPPLIES	17.06	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2022	
WILKEN/WALMART/PHONE POWER BANK	19.88	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2022	
BUCCI/ILACP/CONFERENCE DUES	499.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2022	
MORGAN/AMAZON/BATTERIES	58.87	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	03/31/2022	
MORGAN/AMAZON/PENS,HIGHLIGHTERS	58.24	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2022	
MORGAN/AMAZON/SCERBICKE-HOLSTEF	61.03	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/PETERS - HOLSTER	63.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/TRANSUNION/MAR SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	03/31/2022	
MORGAN/MEIJER/SCHOOL EVENT SYRUI	15.56	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2022	
MORGAN/AMAZON/DIAMOND - BOOTS	109.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/NEAMAND - BOOTS	240.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/DRYSTATL - FLASHLIGI	39.58	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/DRYSTATL - BELT	30.54	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2022	
MORGAN/AMAZON/SCHOOL EVENT SPRI	29.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2022	
GRIGGEL/IPS/UNIT 9143 REPAIR	2,833.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2022	
Vendor Total: \$31,250.73					
KIESLER'S POLICE SUPPLY INC					
AMMUNITION	447.12	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	IN185254	20220207
Vendor Total: \$447.12					
KONEMATIC INC					
DOOR MAINTENANCE - HVH	303.85	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	896787	28220104
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR MAINTENANCE - PW	582.00	OUTSOURCED INVENTORY	28-14240-	906968	28220104
Vendor Total: \$885.85					
LANDSCAPE CONCEPTS MANAGEMENT INC					
PROGRAM TREE TRIMMING	32,932.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16536	50220170
Vendor Total: \$32,932.50					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES MARCH 2022	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	65366	10220019
PAYROLL SERVICES MARCH 2022	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	65366	10220019
PAYROLL SERVICES MARCH 2022	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	65366	10220019
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
WICKING THREAD LOCKER	26.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309454626	29220172
WASHERS/ADHESIVE/DRILL BITS/SCREW	54.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309437645	29220006
WASHERS/ADHESIVE/DRILL BITS/SCREW	316.68	INVENTORY	29-14220-	9309437645	29220006
Vendor Total: \$397.92					
LEACH ENTERPRISES INC					
CHAMBER/CLEVIS ASSEMBLY/HOSE	129.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	989124	29220007
Vendor Total: \$129.82					
LRS HOLDINGS LLC					
22-00000-00-GM STREET SWEEPING	11,223.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS439269	40220587
Vendor Total: \$11,223.87					
MANSFIELD OIL COMPANY					
FUEL	1,794.96	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23145633	29220155
FUEL	3,807.74	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23145786	29220155
FUEL	6,045.82	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23123329	29220155
FUEL	6,267.44	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23123328	29220155
Vendor Total: \$17,915.96					
MARC KRESMERY CONSTRUCTION LLC					
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK LS UPGRADES	258,570.00	WASTEWATER COLLECTION	12900400-45526-W2124	APPLICATION #1	40220575
Vendor Total: \$258,570.00					
MARGARET BLANCHARD					
LAS VEGAS AIR FARE REIMBURSEMENT	767.20	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	LAS VEGAS TRIP	10220460
Vendor Total: \$767.20					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	8,205.30	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23095	70220322
AQUA MAG/CITRIC ACID	13,291.24	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	23114	70220322
Vendor Total: \$21,496.54					
MCHENRY CNTY DIVISION OF TRANSPORTATIOI					
S CURVE LIGHTING	153.07	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6037	50220168
Vendor Total: \$153.07					
MCHENRY COUNTY RECORDER					
RECORDINGS FEES MARCH 2022	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MARCH 2022	10220387
Vendor Total: \$86.00					
MCMASTER CARR SUPPLY COMPANY					
TREATMENT FACILITY PLUMBING MAINT	41.45	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	75509393	70220385
Vendor Total: \$41.45					
MENARDS CARPENTERSVILLE					
POST MOUNT/TAPER PUNCH	70.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	88133	50220003
LED SWITCH	159.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	88468	28220070
Vendor Total: \$230.96					
METRO STRATEGIES GROUP LLC					
TOWNE PARK RECONSTRUCTION	1,530.22	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	ALTP-04	40220583
PR FIRM - MARCH 2022	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-06	40220350
RATT CREEK REACH 5 RESTORATION	3,730.95	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	ALRC-02	40220582
Vendor Total: \$8,261.17					
MOTOROLA SOLUTIONS INC					
APRIL AIRTIME CHARGES	1,830.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	6441720220301	20220004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,830.00					
MOWERWORKS LTD					
FACE PLATE	32.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	193222	29220175
Vendor Total: \$32.49					
NARMADA NARAYANAN					
UB 3189638 1541 MILLBROOK	81.46	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	115575	
Vendor Total: \$81.46					
NICOR GAS					
3/8/22-4/6/22 WTP #2	693.84	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220329
3/10/22-4/8/22 WTP #3	1,221.00	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220308
3/8/22-4/6/22 221 S MAIN	705.94	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10220394
3/7/22-4/5/22 WTP #1	513.81	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220326
3/7/22-4/5/22 POOL HOUSE	156.18	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
3/8/22-4/6/22 WWTP	208.06	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
3/7/22-4/5/22 POOL BATH HOUSE	49.16	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
3/8/22-4/6/22 DIGESTER BUILDING	5,285.88	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220339
Vendor Total: \$8,833.87					
ONE TIME PAY					
POOL CLOSED/VILLAGE CREDIT	10.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING FEES - DAILY	05000100-34510-	POOL CREDIT	
M CHIAKULAS/CHANGED MIND	62.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1611-2 KID ROCK I	
V DOWNING/SCHEDULE CONFLICT	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1400-3 SOCCER/T-BALL	
M KASIARZ/CLASS DISTANCE TOO FAR	128.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CREDIT	
L UMFURER/CANCELLED CLASS	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CARTOONING CLASS	
M ZIMMERMAN/VILLAGE CREDIT	31.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	1441 BASEBALL	
Vendor Total: \$381.50					
PACE ANALYTICAL SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	348.00	PROFESSIONAL SERVICES	07800400-42234-	19505671	70220262
WATER OPER - EXPENSE W&S BUSI					
WATER SUPPLIES	590.00	PROFESSIONAL SERVICES	07700400-42234-	19505670	70220267
Vendor Total: \$938.00					
PATTEN INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					
VALVES	177.01	INVENTORY	29-14220-	P56CO011998	29220121
Vendor Total: \$177.01					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
BLDG MAINT- REVENUE & EXPENSES					
NEW HIRE DRUG TESTING	255.00	PHYSICAL EXAMS	28900000-42260-	4259818	10220462
Vendor Total: \$255.00					
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS - CLARIFLOC	3,060.05	CHEMICALS	07800400-43342-	1629790	70220027
CHEMICALS - CLARIFLOC	9,515.65	CHEMICALS	07800400-43342-	1629790	70220027
Vendor Total: \$12,575.70					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
TIRES	1,148.76	INVENTORY	29-14220-	640097842	29220123
Vendor Total: \$1,148.76					
PRO SAFETY INC					
GENERAL SERVICES PW - EXPENSE					
GLOVES	61.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/885660	40220577
SEWER OPER - EXPENSE W&S BUSI					
GLOVES	30.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/885660	40220577
WATER OPER - EXPENSE W&S BUSI					
GLOVES	30.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/885660	40220577
Vendor Total: \$122.00					
RALPH HELM INC					
VEHICLE MAINT. BALANCE SHEET					
ENGINE OIL	242.97	INVENTORY	29-14220-	356845	29220008
Vendor Total: \$242.97					
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - BUCCI J	269.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	2183878	20220204
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - PETERS	452.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	2183909	20220203
Vendor Total: \$722.76					
REBECCA ROSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 2010158 1233 HARRISON	15.26	AR - WATER BILLING	07-12110-	115578	
Vendor Total: \$15.26					
RED WING SHOE STORE					
BLDG MAINT- REVENUE & EXPENSES					
SAFETY EQUIPMENT - REIF BOOTS	93.49	UNIFORMS & SAFETY ITEMS	28900000-47760-	955-1-66455	28220103
VEHCL MAINT-REVENUE & EXPENSES					
SAFETY EQUIPMENT - REIF BOOTS	93.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	955-1-66455	28220103
WATER OPER - EXPENSE W&S BUSI					
SAFETY EQUIPMENT - MEYER BOOTS	200.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-66502	70220369
Vendor Total: \$386.99					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
ANTI FREEZE	239.80	INVENTORY	29-14220-	3027251935	29220157
VEHICLE MAINT. BALANCE SHEET					
EXHAUST VALVE KIT/GASKET	745.48	INVENTORY	29-14220-	3027243531	29220157
Vendor Total: \$985.28					
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					
PAINT - PD WALLS	168.40	INVENTORY	28-14220-	9022-9	28220014
BUILDING MAINT. BALANCE SHEET					
PAINT - PD TRAINING ROOM	173.40	INVENTORY	28-14220-	1924-3	28220014
Vendor Total: \$341.80					
STANDARD EQUIPMENT COMPANY					
WATER OPER - EXPENSE W&S BUSI					
NOZZLE FOR VACTOR	754.76	SMALL TOOLS & SUPPLIES	07700400-43320-	P35144	70220384
Vendor Total: \$754.76					
STANS OFFICE TECHNOLOGIES					
GS ADMIN - EXPENSE GEN GOV					
STANS MFP INVOICES GSA	141.37	MAINT - OFFICE EQUIPMENT	01100100-44426-	366665	10220451
CDD - EXPENSE GEN GOV					
STANS MFP INVOICES CDD	150.43	MAINT - OFFICE EQUIPMENT	01300100-44426-	366627	10220451
BLDG MAINT- REVENUE & EXPENSES					
STANS MFP INVOICES PW	12.99	MAINT - OFFICE EQUIPMENT	28900000-44426-	366628	10220451
GENERAL SERVICES PW - EXPENSE					
STANS MFP INVOICES PW	25.91	MAINT - OFFICE EQUIPMENT	01500300-44426-	366628	10220451
PWA - EXPENSE PUB WORKS					
STANS MFP INVOICES PW	12.99	MAINT - OFFICE EQUIPMENT	01400300-44426-	366628	10220451
SEWER OPER - EXPENSE W&S BUSI					
STANS MFP INVOICES PW	12.99	MAINT - OFFICE EQUIPMENT	07800400-44426-	366628	10220451
VEHCL MAINT-REVENUE & EXPENSES					
STANS MFP INVOICES PW	12.99	MAINT - OFFICE EQUIPMENT	29900000-44426-	366628	10220451

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP INVOICES PW	12.99	MAINT - OFFICE EQUIPMENT	07700400-44426-	366628	10220451
	Vendor Total: \$382.66				
STAPLES ADVANTAGE					
		POLICE - EXPENSE PUB SAFETY			
CUPS/LABELS/PENS/HIGHLIGHTERS	70.58	OFFICE SUPPLIES	01200200-43308-	3503954140	20220206
		GS ADMIN - EXPENSE GEN GOV			
CALENDAR/CORRECTION TAPE	35.87	OFFICE SUPPLIES	01100100-43308-	3503954139	10220012
		GS ADMIN - EXPENSE GEN GOV			
LABELS/COPY PAPER	61.89	OFFICE SUPPLIES	01100100-43308-	3503954138	10220012
		BUILDING MAINT. BALANCE SHEET			
RETURNED GLOVES	-294.00	INVENTORY	28-14220-	3504493936	28220073
		BUILDING MAINT. BALANCE SHEET			
FRESHENER	74.76	INVENTORY	28-14220-	3504493937	28220073
		BUILDING MAINT. BALANCE SHEET			
MOP BUCKET WITH WRINGER	84.49	INVENTORY	28-14220-	3504493941	28220073
		BUILDING MAINT. BALANCE SHEET			
GLOVES	36.08	INVENTORY	28-14220-	3504493938	28220073
GLOVES	803.92	INVENTORY	28-14220-	3504493938	28220073
		BUILDING MAINT. BALANCE SHEET			
ADDRESS LABELS	41.36	INVENTORY	28-14220-	3504493943	28220105
		BUILDING MAINT. BALANCE SHEET			
KCUP COFFEE	104.56	INVENTORY	28-14220-	3504493940	28220105
		BUILDING MAINT. BALANCE SHEET			
COFFEE	323.64	INVENTORY	28-14220-	3504493939	28220105
		BUILDING MAINT. BALANCE SHEET			
SOAP/PINE SOL/PAPER TOWELS/TP	508.77	INVENTORY	28-14220-	3504493942	28220105
	Vendor Total: \$1,851.92				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - MARKHAM	9.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	11559765	20220209
UNIFORM PURCHASE - MARKHAM	141.09	UNIFORMS & SAFETY ITEMS	01200200-47760-	11559765	20220209
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DIAMOND	61.71	UNIFORMS & SAFETY ITEMS	01200200-47760-	11560195	20220209
UNIFORM PURCHASE - DIAMOND	878.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	11560195	20220209
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DOLES	79.37	UNIFORMS & SAFETY ITEMS	01200200-47760-	11558353	20220209
UNIFORM PURCHASE - DOLES	1,129.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	11558353	20220209
	Vendor Total: \$2,300.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING MARCH 2022	5,635.00	SLUDGE REMOVAL	07800400-42262-	28808	70220023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,635.00					
TITAN SUPPLY					
MATTING	436.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	28799	28220013
Vendor Total: \$436.90					
TODAYS UNIFORMS					
UNIFORM PURCHASE - DIAMOND	139.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216102	20220199
UNIFORM PURCHASE - MARKHAM	51.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216421	20220205
UNIFORM PURCHASE - KRYSTAL	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216419	20220205
UNIFORM PURCHASE - MARKHAM	131.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216420	20220205
Vendor Total: \$393.70					
TONY JONAS					
WATER CONFERENCE MEAL	7.68	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	22 WATER CONFERENCE	70220380
Vendor Total: \$7.68					
TREASURER, STATE OF ILLINOIS					
DOWNTOWN STREETScape BIKE TRAIL	965,189.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	124503	40220584
Vendor Total: \$965,189.35					
TREVOR WOGSLAND					
UNIFORM REIMBURSEMENT-FLASHLIGHT	105.01	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/25/22 PURCHASE	20220201
Vendor Total: \$105.01					
TRI-R SYSTEMS INC					
FACILITY MAINT FLOW METER	500.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	005440	70220386
Vendor Total: \$500.00					
ULINE INC					
GLOVE DISPENSER	25.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	146749917	28220108
GLOVES	660.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	147170515	28220108
Vendor Total: \$685.62					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 4/28/2022	185.51	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	469045454	10220025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 4/28/2022	23.35	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	469045454	10220025
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MARCH 2022	8,284.18	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	500339	70220230
UTILITY LOCATING - MARCH 2022	8,284.17	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	500339	70220230
Vendor Total: \$16,568.35					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	160.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	4/19/22 REQUEST	10220450
PETTY CASH REIMBURSEMENT	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	4/19/22 REQUEST	10220450
Vendor Total: \$170.00					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EVALUATION	300.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2204003	20220208
Vendor Total: \$300.00					
WATER PRODUCTS CO AURORA					
HYDRANT OIL	690.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308577	70220371
HYDRANTS	13,135.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308578	70220375
Vendor Total: \$13,825.00					
WELCH BROS INC					
STORM - RUBBER RINGS	4,455.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3169033	50220167
Vendor Total: \$4,455.00					
WICKSTROM AUTO GROUP					
TUBE	75.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164796	29220142
Vendor Total: \$75.57					
ZIEGLERS ACE HARDWARE					
KEY	9.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	040316/L	29220017
Vendor Total: \$9.98					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$2,004,977.35

Village of Algonquin

List of Bills 4/30/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
RUBBER GLOVES	729.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI523943	28220117
	Vendor Total: \$729.38				
ALGONQUIN AUTO CLINIC & TIRE INC					
ALIGNMENTS	365.52	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	57540	29220054
	Vendor Total: \$365.52				
AMANDA BUCHANAN					
WATER CONFERENCE MEAL	14.81	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	WATER CONFERENCE	70220391
	Vendor Total: \$14.81				
ATLAS BOBCAT LLC					
OIL FILTER	42.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ0071	29220178
HANDLE	99.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP9910	29220179
540 MIRROR KIT	643.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ0166	29220185
	Vendor Total: \$785.24				
B & F CONSTRUCTION CODE SERVICES INC					
NORTHPOINT MISC PLAN REVEIWS	16,720.60	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	58802	30220084
NORTHPOINT MISC PLAN REVEIWS	30,598.51	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	58801	30220084
	Vendor Total: \$47,319.11				
BOBBIE ROSE PHOTOGRAPHY LLC					
PHOTO SERVICES FOR EGG HUNT	500.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	20220409002	10220467
	Vendor Total: \$500.00				
BONNELL INDUSTRIES INC					
834 INSTALL TAILGATE TURNBUCKLES	3,392.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	0204538-IN	29220183
MAGNET ANTENNA	105.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0204655-IN	29220186
	Vendor Total: \$3,497.17				
BUSS FORD SALES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURNED MOTOR AND FAN ASSEMBLY	-381.70	INVENTORY	29-14220-	5044564	29220170
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ARM ASSEMBLY VALVE	-336.15	INVENTORY	29-14220-	5044452	29220170
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL BRACKET	-43.74	INVENTORY	29-14220-	5044438	29220170
		VEHICLE MAINT. BALANCE SHEET			
RETURNED RELAY	-9.41	INVENTORY	29-14220-	5044566	29220170
		VEHICLE MAINT. BALANCE SHEET			
MOTOR AND FAN ASSEMBLY/RELAY	247.52	INVENTORY	29-14220-	5044565	29220170
		VEHICLE MAINT. BALANCE SHEET			
MOTOR AND FAN ASSEMBLY/RELAY	391.11	INVENTORY	29-14220-	5044562	29220170
		VEHICLE MAINT. BALANCE SHEET			
FUEL BRACKET	43.74	INVENTORY	29-14220-	5044401	29220170
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST SENSOR	209.30	INVENTORY	29-14220-	5044446	29220170
		VEHICLE MAINT. BALANCE SHEET			
ARM ASSEMBLY VALVE/GASKET/WASHER/BO	423.40	INVENTORY	29-14220-	5044439	29220170
		VEHICLE MAINT. BALANCE SHEET			
CONVERTER ASSEMBLY/GASKETS/NUTS	632.44	INVENTORY	29-14220-	5044436	29220170
Vendor Total: \$1,176.51					
CARY FELLOWS					
		CDD - EXPENSE GEN GOV			
RUBBER BOOTS	43.59	UNIFORMS & SAFETY ITEMS	01300100-47760-	3/30/22 PURCHASE	30220079
Vendor Total: \$43.59					
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
VMWARE WORKSTATION PRO LICENSE	117.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	V233775	10220413
		SEWER OPER - EXPENSE W&S BUSI			
VMWARE WORKSTATION PRO LICENSE	14.65	IT EQUIPMENT & SUPPLIES	07800400-43333-	V233775	10220413
		WATER OPER - EXPENSE W&S BUSI			
VMWARE WORKSTATION PRO LICENSE	14.65	IT EQUIPMENT & SUPPLIES	07700400-43333-	V233775	10220413
Vendor Total: \$146.50					
CENTRAL DISTRIBUTING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
BELT IDLER PULLEY	47.45	INVENTORY	29-14220-	3188	29220174
Vendor Total: \$47.45					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	53.16	INVENTORY	29-14220-	1-0269618	29220127
Vendor Total: \$53.16					
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
553 N HARRISON REVIEW	190.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	173526	30220080
Vendor Total: \$190.00					
COMCAST CABLE COMMUNICATION					
4/7/22-4/30/22 PUBLIC WORKS	13.44	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10220029
4/14/22-4/30/22 POOL	63.36	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10220033
4/22/22-4/30/22 HVH	33.52	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10220027
4/11/22-4/30/22 WTP #1	101.22	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10220028
4/12/22-4/30/22 WTP #3	96.16	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10220032
Vendor Total: \$307.70					
COMMONWEALTH EDISON					
3/15/22-4/13/22 LA FOX RIVER LS	410.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220304
3/15/22-4/13/22 HUNTINGTON BOOSTER	563.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220306
3/14/22-4/12/22 WOODS CREEK LS	940.59	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
3/16/22-4/14/22 WELL 901 SANDBLOOM	559.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220305
3/15/22-4/13/22 WILBRANDT REAR TOWER	26.21	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
3/15/22-4/13/22 HUNTINGTON PRESSURE VAL	76.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220113
3/15/22-4/13/22 HANSON TOWER	90.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
3/15/22-4/13/22 MCCD TRAILHEAD	14.86	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50220010
3/15/22-4/13/22 MCCD TRAILHEAD	34.81	ELECTRIC	01500300-42212-	2073075100	50220010
3/15/22-4/13/22 SPRINGHILL/COUNTY LINE	61.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70220011
3/15/22-4/13/22 JACOBS TOWER	122.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70220012
3/15/22-4/13/22 LOWE DRIVE LS	73.28	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70220013
3/15/22-4/13/22 CHARGING STATIONS	207.21	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50220155
3/15/22-4/13/22 221 S MAIN	441.99	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10220372

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/15/22-4/13/22 N RIVER ROAD LS	120.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70220014
3/15/22-4/13/22 ROUTES 31 AND 62	10.35	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50220011
3/15/22-4/13/22 ROUTES 31 AND 62	132.54	ELECTRIC	01500300-42212-	3886048007	50220011
3/15/22-4/13/22 BRITTANY HILLS LS	45.80	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70220015
3/15/22-4/13/22 COPPER OAKS TOWER	8.76	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70220331
3/15/22-4/13/22 COPPER OAKS TOWER	190.26	ELECTRIC	07700400-42212-	4777074007	70220331
3/15/22-4/13/22 HILLSIDE BOOSTER	199.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70220332
3/15/22-4/13/22 STREET LIGHTS	1,271.37	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50220156
Vendor Total: \$5,602.01					
CORE & MAIN LP					
MAC WRAP JOINT SEALER	103.70	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	Q653687	50220172
Vendor Total: \$103.70					
CRYSTAL VALLEY BATTERIES INC					
RETURNED FASTON	-46.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701047355	28220018
MARINE BATTERY	105.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903702006389	29220109
Vendor Total: \$59.05					
CURRAN CONTRACTING CO					
ASPHALT	1,336.10	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	24081	50220174
Vendor Total: \$1,336.10					
DLS INTERNET SERVICES					
4/25/22-4/30/22 A T & T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613209	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613209	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613209	10220020
4/25/22-4/30/22 A T & T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613226	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613226	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613226	10220020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/22-4/30/22 A T & T BROADBAND	1.55	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613229	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613229	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.19	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613229	10220020
4/25/22-4/30/22 A T & T BROADBAND	7.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613227	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.95	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613227	10220020
4/25/22-4/30/22 A T & T BROADBAND	0.95	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613227	10220020
4/25/22-4/30/22 A T & T BROADBAND	23.29	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613225	10220020
4/25/22-4/30/22 A T & T BROADBAND	2.92	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613225	10220020
4/25/22-4/30/22 A T & T BROADBAND	2.92	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613225	10220020
4/25/22-4/30/22 A T & T BROADBAND	23.31	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1613228	10220020
4/25/22-4/30/22 A T & T BROADBAND	2.91	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1613228	10220020
4/25/22-4/30/22 A T & T BROADBAND	2.91	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1613228	10220020
Vendor Total: \$73.55					
DYNEGY ENERGY SERVICES					
3/16/22-4/13/22 ALGONQUIN SHORES LS	793.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
3/15/22-4/12/22 BRAEWOOD LS	1,284.01	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
3/15/22-4/12/22 CARY BOOSTER	589.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
3/15/22-4/12/22 COUNTRYSIDE BOOSTER	296.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220356
3/16/22-4/13/22 POOL	77.32	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
3/15/22-4/12/22 WELL #9	1,373.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70220046
3/9/22-4/6/22 WELL #15	266.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
3/15/22-4/12/22 ZANGE BOOSTER	440.49	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$5,122.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXXON MOBIL					
FUEL FOR SQUADS	85.44	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291204	10220373
	Vendor Total: \$85.44				
FERGUSON ENTERPRISES INC					
HARD TUBE	115.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6594448	28220045
COUPLINGS/ELBOWS/TEES	382.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6589462	28220045
	Vendor Total: \$498.03				
FISHER AUTO PARTS INC					
TRAILER CONNECTOR KIT	8.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611549	29220184
OIL FILTER	22.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611517	29220184
STEERING TIE ROD END	43.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611125	29220169
FUEL WATER SEPARATOR FILTER	57.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611427	29220169
FUEL FILTER	95.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-610155	29220169
CALIPER WITH BRACKETS	131.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611254	29220169
FUEL FILTER	191.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-610234	29220169
DISC BRAKE ROTOR & PADS	285.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-611249	29220169
	Vendor Total: \$835.63				
FOSTER COACH SALES INC					
PRESSURE TRANSDUCER	21.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	23846	29220027
PRESSURE TRANSDUCER	310.34	INVENTORY	29-14220-	23846	29220027
	Vendor Total: \$332.14				
FRANCE MEDIA INC					
REAL ESTATE BUSINESS AD	1,200.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	2022ci-1449	30220082
	Vendor Total: \$1,200.00				
GASVODA & ASSOCIATES					
WTP #2	845.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV2200783	70220402
	Vendor Total: \$845.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GERALD A CAVANAUGH					
EXTERMINATOR - APRIL 2022	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	5212	28220011
	Vendor Total: \$198.00				
GOVTEMPSUSA LLC					
4/4/22-4/17/22 BLANCHARD	3,511.90	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3946367	30220053
	Vendor Total: \$3,511.90				
GRAINGER					
ALCOHOL PADS	5.39	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9282419028	50220175
PICK HOOK SET OLMSTEAD	9.51	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9274802561	29220177
PROGRESS DI-ELECTRIC UNION	594.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9274802553	28220111
LINEAR LED BULBS	828.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9276564201	28220114
RETURN MOUNTING FLANGE	-55.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9286260519	28220102
FLUOR BALLAST	30.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9283303643	28220102
PLEATED AIR FILTER	30.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9276743458	28220102
DEGREASER	66.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9274596205	28220102
BULB RECYCLING KIT	89.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9277559663	28220102
AQUASTAT CONTROLLER SET	207.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9278214862	28220102
SPUD	13.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9283407303	28220102
SPUD	38.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9283407303	28220102
MANUAL FLUSH VALVE	137.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9279534615	28220119
BALLAST RECYCLING KIT	311.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9282544502	28220119
CORD REEL	486.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9282759399	28220119
	Vendor Total: \$2,793.04				
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - MATHIS	100.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	110475	28220118
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - MATHIS	100.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	110475	28220118
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SHIRTS	369.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	110474	40220600
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - SHIRTS	61.62	UNIFORMS & SAFETY ITEMS	07800400-47760-	110474	40220600
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - SHIRTS	61.63	UNIFORMS & SAFETY ITEMS	07700400-47760-	110474	40220600
Vendor Total: \$693.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 - ELBOW	60.69	MAINT - TREATMENT FACILITY	07700400-44412-	935043	70220395
Vendor Total: \$60.69					
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	62.07	PROFESSIONAL SERVICES	29900000-42234-	17337356	29220023
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	1,258.06	PROFESSIONAL SERVICES	29900000-42234-	17332440	29220022
Vendor Total: \$1,320.13					
HI-VIZ INC					
		WATER OPER - EXPENSE W&S BUSI			
CONES	550.00	SMALL TOOLS & SUPPLIES	07700400-43320-	10408	70220387
		GENERAL SERVICES PW - EXPENSE			
BARRICADES	3,655.35	SMALL TOOLS & SUPPLIES	01500300-43320-	10409	50220171
Vendor Total: \$4,205.35					
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION 2	164.50	RECREATION PROGRAMS	01101100-47701-	2444	10220466
Vendor Total: \$164.50					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING MARCH 2022	113.00	LICENSES	01000100-32085-	03578 MARCH 2022	20220080
		GEN FUND REVENUE - GEN GOV			
COST CENTER 05283 4/30/18-2/28/22	2,250.00	LICENSES	01000100-32085-	05283 2018-2022	20220217
Vendor Total: \$2,363.00					
JIM JOLLY SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
WRAP FOR MANHOLE STRUCTURES	5,151.66	MATERIALS	07700400-43309-	JJS29172	70220404
Vendor Total: \$5,151.66					
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SHOOTING GLASSES	69.12	UNIFORMS & SAFETY ITEMS	01200200-47760-	3/31/22 PURCHASE	20220210

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$69.12					
JOHNNY BELTRAN					
HOLSTERS	156.89	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	4/2/22 PURCHASE	20220212
Vendor Total: \$156.89					
LAI LTD					
INTERMEDIATE PUMP 402 IMPELLER	9,829.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	21-18746	70220407
Vendor Total: \$9,829.00					
LANDSCAPE CONCEPTS MANAGEMENT INC					
PROGRAM TRIMMING 4/14/2022	23,903.30	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	17419	50220176
PROGRAM TRIMMING 4/7/2022	28,642.80	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	17321	50220173
Vendor Total: \$52,546.10					
LAWSON PRODUCTS INC					
WORK LIGHT	49.62	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9309476879	29220180
DRILL BITS/SCREWS/FUSES	396.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9309476880	29220172
Vendor Total: \$446.18					
LEACH ENTERPRISES INC					
7 WAY PLUG WITH SPRING	9.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	990040	29220007
COILED HOSES	66.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	990003	29220007
Vendor Total: \$75.81					
LEXIPOL LLC					
2022/2023 SUBSCRIPTION	12,656.28	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	INVLEX9179	20220214
Vendor Total: \$12,656.28					
LUCKY GASOLINE INC					
CAR WASHES 3/21/22-4/20/22	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3/21/22-4/20/22	29220034
Vendor Total: \$36.00					
M E SIMPSON COMPANY INC					
VALVE EXERCISING	20,850.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38396	70220392
LEAK SURVEY	29,600.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	38409	70220399

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$50,450.00					
MACQUEEN EMERGENCY GROUP					
SWITCH AND LIGHT	394.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P15428	29220080
Vendor Total: \$394.82					
MANSFIELD OIL COMPANY					
FUEL	3,376.81	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23180195	29220176
FUEL	5,497.78	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	23179923	29220176
Vendor Total: \$8,874.59					
MENARDS CARPENTERSVILLE					
ANIT-FREEZE	44.85	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	88723	28220070
Vendor Total: \$44.85					
MENARDS CRYSTAL LAKE					
COPPER TUBING/ELBOW/COUPLING	25.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	64967	28220008
Vendor Total: \$25.84					
MIDAMERICAN ENERGY SERVICES LLC					
3/15/22-4/13/22 WWTP	22,027.91	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
3/15/22-4/13/22 WTP #1	4,529.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
3/18/22-4/13/22 WTP #2	3,206.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220381
3/9/22-4/7/22 WTP #3	2,952.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
3/15/22-4/13/22 WELL #7 AND #11	3,352.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220381
Vendor Total: \$36,068.53					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES MARCH 2022	28.62	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	021312	10220035
Vendor Total: \$28.62					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED V-BELT AND SOLENOID	-152.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	152514	29220011
RETURNED HOSE ASSEMBLY	-63.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	155597	29220011
Vendor Total: \$216.97					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORE DEPOSIT REFUND	-62.00	INVENTORY	29-14220-	155670	29220011
		VEHICLE MAINT. BALANCE SHEET			
LOWER BALL JOINT	58.49	INVENTORY	29-14220-	157443	29220011
		VEHICLE MAINT. BALANCE SHEET			
BUCKET SEAT COVERS	58.95	INVENTORY	29-14220-	156326	29220011
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	63.99	INVENTORY	29-14220-	155563	29220011
		VEHICLE MAINT. BALANCE SHEET			
LOWER BALL JOINTS	98.47	INVENTORY	29-14220-	157476	29220011
	Vendor Total: \$0.93				
NORTH SUBURBAN WATER WORKS					
		WATER OPER - EXPENSE W&S BUSI			
2022 NSWWA DUES - WATER DEPARTMENT	520.00	TRAVEL/TRAINING/DUES	07700400-47740-	2022 MEMBERSHIP	70220400
	Vendor Total: \$520.00				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PAPER	25.99	OFFICE SUPPLIES	01100100-43308-	238837820001	10220021
		GS ADMIN - EXPENSE GEN GOV			
PAPER	63.74	OFFICE SUPPLIES	01100100-43308-	238838783001	10220021
		GS ADMIN - EXPENSE GEN GOV			
PAPER/FOLDERS	89.66	OFFICE SUPPLIES	01100100-43308-	237666823001	10220021
		SEWER OPER - EXPENSE W&S BUSI			
OFFICE CHAIR	205.18	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	236691105001	70220401
		PWA - EXPENSE PUB WORKS			
PAPER CLIPS	2.99	OFFICE SUPPLIES	01400300-43308-	239487443001	40220001
		PWA - EXPENSE PUB WORKS			
LEGAL PADS	7.99	OFFICE SUPPLIES	01400300-43308-	239487441001	40220001
		PWA - EXPENSE PUB WORKS			
MARKERS/BLUE FOLDERS	17.85	OFFICE SUPPLIES	01400300-43308-	239486776001	40220001
		PWA - EXPENSE PUB WORKS			
TAPE	19.27	OFFICE SUPPLIES	01400300-43308-	239487442001	40220001
		PWA - EXPENSE PUB WORKS			
PEN/PAPER CLIPS/BUS CARD HOLDER	23.55	OFFICE SUPPLIES	01400300-43308-	239487438001	40220001
	Vendor Total: \$456.22				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
P GLOWA/CLASS CREDIT	62.00	RECREATION PROGRAMS	01000100-34410-	SOCCER CLASS	
		GEN FUND REVENUE - GEN GOV			
PAID INCORRECT CLASS CODE	5.00	RECREATION PROGRAMS	01000100-34410-	BUNNY BASKET REFUND	
		GEN FUND REVENUE - GEN GOV			
PAID INCORRECT CLASS CODE	5.00	RECREATION PROGRAMS	01000100-34410-	BUNNY BASKETS REFUND	
	Vendor Total: \$72.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
4/15/22-4/30/22 STATEMENT	67.33	TELEPHONE	28900000-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	28900000-42215-	516549	10220463
		CDD - EXPENSE GEN GOV			
4/15/22-4/30/22 STATEMENT	193.59	TELEPHONE	01300100-42210-	516549	10220463
		GENERAL SERVICES PW - EXPENSE			
4/15/22-4/30/22 STATEMENT	183.86	TELEPHONE	01500300-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	01500300-42215-	516549	10220463
		GS ADMIN - EXPENSE GEN GOV			
4/15/22-4/30/22 STATEMENT	349.59	TELEPHONE	01100100-42210-	516549	10220463
		POLICE - EXPENSE PUB SAFETY			
4/15/22-4/30/22 STATEMENT	449.35	TELEPHONE	01200200-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	395.62	ALARM LINES	01200200-42215-	516549	10220463
		PWA - EXPENSE PUB WORKS			
4/15/22-4/30/22 STATEMENT	74.18	TELEPHONE	01400300-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	01400300-42215-	516549	10220463
		SEWER OPER - EXPENSE W&S BUSI			
4/15/22-4/30/22 STATEMENT	72.29	TELEPHONE	07800400-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	07800400-42215-	516549	10220463
		SWIMMING POOL -EXPENSE GEN GOV			
4/15/22-4/30/22 STATEMENT	23.65	TELEPHONE	05900100-42210-	516549	10220463
		VEHCL MAINT-REVENUE & EXPENSES			
4/15/22-4/30/22 STATEMENT	69.61	TELEPHONE	29900000-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	29900000-42215-	516549	10220463
		WATER OPER - EXPENSE W&S BUSI			
4/15/22-4/30/22 STATEMENT	95.08	TELEPHONE	07700400-42210-	516549	10220463
4/15/22-4/30/22 STATEMENT	388.80	ALARM LINES	07700400-42215-	516549	10220463
		Vendor Total: \$4,306.95			
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	11.85	INVENTORY	29-14220-	640098317	29220123
SCRAP DISPOSAL FEE	88.10	INVENTORY	29-14220-	640098317	29220123
		VEHICLE MAINT. BALANCE SHEET			
TIRES	602.20	INVENTORY	29-14220-	640098130	29220181
		Vendor Total: \$702.15			
RALPH HELM INC					
		WATER OPER - EXPENSE W&S BUSI			
SAW	1,035.15	SMALL TOOLS & SUPPLIES	07700400-43320-	357600	70220394
		Vendor Total: \$1,035.15			
RES GREAT LAKES LLC					
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	574.45	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN24774	40220597

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARK IMPR - EXPENSE PUB WORKS					
WOODS CREEK REACH 5	625.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN24584	40220594
NAT & DRAINAGE - EXPENSE PW					
DIXIE CREEK REACH 3	1,252.50	ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN24585	40220595
NAT & DRAINAGE - EXPENSE PW					
NATURAL AREA MAINTENANCE	2,719.00	INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN24824	40220593
STREET IMPROV- EXPENSE PUBWRKS					
RANDALL ROAD WETLAND COMPLEX	2,777.50	CAPITAL IMPROVEMENTS	04900300-45593-S1934	IN24587	40220596
STREET IMPROV- EXPENSE PUBWRKS					
RATT CREEK REACH 5 RESTORATION	5,385.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN24807	40220599
Vendor Total: \$13,333.45					
RYDIN DECAL					
POLICE - EXPENSE PUB SAFETY					
2023 TEMP HANDICAP PLACARDS	221.39	PRINTING & ADVERTISING	01200200-42243-	389980	20220213
Vendor Total: \$221.39					
SERPENTIX CONVEYOR CORP					
SEWER OPER - EXPENSE W&S BUSI					
BELT FILTER PRESS MAINTENANCE	574.80	MAINT - TREATMENT FACILITY	07800400-44412-	21365	70220408
Vendor Total: \$574.80					
SPRING ALIGN OF PALATINE INC					
VEHICLE MAINT. BALANCE SHEET					
CENTER BOLTS	18.81	INVENTORY	29-14220-	120911	29220019
VEHICLE MAINT. BALANCE SHEET					
SPRING/U-BOLTS	1,496.66	INVENTORY	29-14220-	120905	29220019
Vendor Total: \$1,515.47					
STEINER ELECTRIC COMPANY					
WATER OPER - EXPENSE W&S BUSI					
WTP #2 CHEM FEED	164.76	MAINT - TREATMENT FACILITY	07700400-44412-	S007092057.001	70220414
Vendor Total: \$164.76					
STEVEN SKRODZKI					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - TRAUMA CARE SUPPLIES	114.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/15/22 PURCHASE	20220215
Vendor Total: \$114.20					
THIRD MILLENNIUM ASSOCIATES					
SEWER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY APRIL 2022	322.50	PROFESSIONAL SERVICES	07800400-42234-	27614	10220015
WATER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY APRIL 2022	322.50	PROFESSIONAL SERVICES	07700400-42234-	27614	10220015
SEWER OPER - EXPENSE W&S BUSI					
4/19/22 UTILITY BILL	1,186.17	PROFESSIONAL SERVICES	07800400-42234-	27613	10220472
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/19/22 UTILITY BILL	1,186.17	PROFESSIONAL SERVICES	07700400-42234-	27613	10220472
Vendor Total: \$3,017.34					
TITAN SUPPLY					
LAUNDRY SOAP	63.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	28833	28220013
Vendor Total: \$63.60					
TODAYS UNIFORMS					
BIKE PATROL UNIFORMS-LANDREVILLE	45.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	217021	20220216
BIKE PATROL UNIFORMS-MARKHAM	54.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	217135	20220216
UNIFORM PURCHASE - LANDREVILLE	51.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216558	20220211
UNIFORM PURCHASE - GOUGH	149.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216774	20220211
UNIFORM PURCHASE - PD STOCK	219.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	216581	20220211
Vendor Total: \$521.55					
TRI-R SYSTEMS INC					
COUNTRYSIDE BOOSTER	750.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	005450	70220403
WTP #2 & #3	1,500.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005449	70220405
Vendor Total: \$2,250.00					
TROTTER & ASSOCIATES INC					
BIO-SOLIDS HANDLING	59.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2211	19775	40220589
WOODS CREEK LS UPGRADES	1,249.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19862	40220591
BRAEWOOD SHORES LS	2,756.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	19774	40220590
ALGONQUIN SHORES LS	2,768.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	19773	70220388
WASTEWATER FACILITY PLAN UPDATES	17,775.64	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	19776	70220389
WWTP IMPROVEMENTS PHASE 6B	35,553.22	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19772	40220598
Vendor Total: \$60,161.61					
VCP INC					
NAMEPLATE PRINTS ZINE & KNAPP	20.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	75009	30220078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$20.00					
VERIPIC INC					
VERIPIC 5-USER LICENSE ADDON	777.60	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	34515	10220465
Vendor Total: \$777.60					
VERIZON WIRELESS SERVICES LLC					
3/14/22-4/13/22 STATEMENT	91.74	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	597.59	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	47.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	994.46	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	516.94	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	692.87	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	255.69	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	98.84	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	649.53	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	165.78	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9904131735	10220469
3/14/22-4/13/22 STATEMENT	509.70	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9904131735	10220469
Vendor Total: \$4,620.59					
VILLAGE OF ALGONQUIN					
PETTY CASH - PUBLIC WORKS	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	04/25/22 PW REQUEST	40220588
PETTY CASH - PUBLIC WORKS	60.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/25/22 PW REQUEST	40220588
PETTY CASH - PUBLIC WORKS	30.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/25/22 PW REQUEST	40220588
Vendor Total: \$180.00					
WATER PRODUCTS CO AURORA					
SAMPLE STATION PARTS	158.88	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308962	70220412
HYDRANT WRENCHES	168.68	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308887	70220397

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPAIR CLAMP	259.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308888	70220396
HYDRANT ROD	816.63	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308742	70220390
CLAMPS	6,924.25	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308886	70220398
HYDRANTS	17,010.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308963	70220413
Vendor Total: \$25,337.44					
WICKSTROM AUTO GROUP					
02- ALIGNMENT	59.95	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	850905	29220182
PUMP ASSEMBLY	523.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	164833	29220142
Vendor Total: \$583.47					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	658,627.63	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #23	40220592
Vendor Total: \$658,627.63					
XYLEM WATER SOLUTIONS USA INC					
BEET FILTER PRESS	3,206.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	3556C19201	70220409
ANNUAL INSPECTION	3,720.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	3556C20207	70220410
Vendor Total: \$6,926.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
POLICE CASES, ORDINANCE VIOLATIONS	7,695.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	155100	
TRAFFIC CAES, ORD VIOL-COSTS ADVANCED	12.33	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	155100	
PLANNING, ZONING, BLDG COMMISSIONER	3,006.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155100	
PERSONNEL MATTERS	462.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
LIQUOR COMMISSIONER	740.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
MISCELLANEOUS	46.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155100	
MISCELLANEOUS	1,156.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
MUNICIPAL CODE	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEETINGS	1,433.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
PUBLIC WORKS/ADMINISTRATION	786.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	155100	
TRAFFIC, ORD VIOLATIONS-MUN COURT	337.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	155100	
ADMINISTRATIVE ADJUDICATION	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
VILLAGE PROP MATTERS-MISCELLANEOUS	92.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155100	
VILLAGE PROP MATTERS-MISCELLANEOUS	647.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
VILLAGE PROP MATTERS-MISCELLANEOUS	92.50	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	155100	
VILLAGE WATER/SEWER MATTERS	277.50	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	155100	
ALGONQUIN STATE BANK - TIF	46.25	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	155100	
20 WASHINGTON STREET	416.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
20 WAHSINGTON STREET - COSTS ADVANCEI	2.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	155100	
Vendor Total: \$17,389.83					
REPORT TOTAL: \$1,066,926.82					

Village of Algonquin

List of Bills 4/30/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXA NEWMAN					
		RECREATION - EXPENSE GEN GOV			
WINTER SPRING YOGA CLASSES	826.00	RECREATION PROGRAMS	01101100-47701-	04282022	10220477
	Vendor Total: \$826.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL-APRIL	1,114.40	PROFESSIONAL SERVICES	07700400-42234-	2022-0105	70220294
	Vendor Total: \$1,114.40				
BRANDON PUMP					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - FLASHLIGHT	111.62	UNIFORMS & SAFETY ITEMS	01200200-47760-	4/11/22 PURCHASE	10220494
	Vendor Total: \$111.62				
BUSS FORD SALES LLC					
		VEHICLE MAINT. BALANCE SHEET			
RELAY	4.56	INVENTORY	29-14220-	5044585	29220170
		VEHICLE MAINT. BALANCE SHEET			
SELECTOR SHAFT ASSEMBLY	22.25	INVENTORY	29-14220-	5044604	29220170
SELECTOR SHAFT ASSEMBLY	147.09	INVENTORY	29-14220-	5044604	29220170
	Vendor Total: \$173.90				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO SMARTNET RENEWAL 1 YEAR	4,690.53	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	W224133	10220468
		SEWER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET RENEWAL 1 YEAR	586.32	IT EQUIPMENT & SUPPLIES	07800400-43333-	W224133	10220468
		WATER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET RENEWAL 1 YEAR	586.32	IT EQUIPMENT & SUPPLIES	07700400-43333-	W224133	10220468
	Vendor Total: \$5,863.17				
CHASTAIN & ASSOCIATES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
BOYER & COUNTYLINE IMPROVEMENTS	10,162.57	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000006	40220607
BOYER & COUNTYLINE IMPROVEMENTS	10,162.57	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000006	40220607
	Vendor Total: \$20,325.14				
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
HILL CLIMB PARK UPGRADES	166.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	174249	40220614
		CDD - EXPENSE GEN GOV			
533 N HARRISON PLAN REVIEW	370.00	PROFESSIONAL SERVICES	01300100-42234-	174240	30220088
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TERRACE HILL STREET IMPROVEMENTS	697.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	174253	40220615
		STREET IMPROV- EXPENSE PUBWRKS			
WASHINGTON STREET PARKING LOTS	927.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2202	174244	40220609
		STREET IMPROV- EXPENSE PUBWRKS			
NORTH RIVER ROAD	1,400.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2221	174247	40220612
		CDD - EXPENSE GEN GOV			
EDGEWOOD & OSCEOLA PLAT REVIEWS	1,958.75	PROFESSIONAL SERVICES	01300100-42234-	173539	30220081
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	2,694.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	174254	40220616
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK REACH 5 SEWER IMPROVEMEN'	2,867.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W2203	174255	40220617
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	3,412.50	ENGINEERING/DESIGN SERVICES	26900300-42232-	174248	40220613
		PARK IMPR - EXPENSE PUB WORKS			
WILLOUGHBY FARMS PARK TENNIS COURTS	3,929.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2211	174251	10220492
		PARK IMPR - EXPENSE PUB WORKS			
KELLIHER PARK TENNIS COURT PHASE II	3,954.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2221	174250	10220491
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape UTILITY	11,788.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	174246	40220611
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	10,350.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	174242	40220608
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	2,100.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	174242	40220608
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	20,365.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2242	174245	40220610
Vendor Total: \$66,980.75					
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
FIRST AID SUPPLIES	82.33	OFFICE SUPPLIES	01300100-43308-	8405660846	30220013
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET	116.25	OFFICE SUPPLIES	01100100-43308-	8405660847	10220013
Vendor Total: \$198.58					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
PW MUA BELIMO MOTOR	497.10	INVENTORY	28-14220-	53161	28220122
Vendor Total: \$497.10					
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
4/28/22-4/30/22 WTP #2	15.19	TELEPHONE	07700400-42210-	8771 10 002 0435820	10220030
Vendor Total: \$15.19					
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/4/22-4/30/22 RATE 23 STREET LIGHTING	14,762.42	ELECTRIC	01500300-42212-	4473011026	50220009
Vendor Total: \$14,762.42					
CONSERV FS					
HYDRO MULCH	1,720.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6414455	50220177
TURF SEED	2,000.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6414454	50220178
TURF SEED	475.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	6414454	50220178
Vendor Total: \$4,195.00					
CORE & MAIN LP					
ROUNDWAYS	2,207.37	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	Q753606	70220419
METER CHANGEOUT PROGRAM	3,612.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	Q781462	70220029
METER CHANGEOUT PROGRAM	3,612.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	Q781462	70220029
Vendor Total: \$9,432.37					
CREATIVE PROMOTIONAL APPAREL INC					
CD APPAREL - SHIRTS	440.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	17969	30220083
Vendor Total: \$440.00					
DELL MARKETING LP					
DELL EXT WARRANTY 1YR R640 TAG	698.33	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579584830	10220476
DELL EXT WARRANTY 1YR R640 TAG	87.29	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10579584830	10220476
DELL EXT WARRANTY 1YR R640 TAG	87.29	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10579584830	10220476
DELL EXT WARRANTY 1YR DELL R64	700.61	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579584849	10220473
DELL EXT WARRANTY 1YR DELL R64	87.58	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10579584849	10220473
DELL EXT WARRANTY 1YR DELL R64	87.58	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10579584849	10220473
DELL EXT WARRANTY 1YR DELL R64	1,396.66	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579584814	10220474
DELL EXT WARRANTY 1YR DELL R64	174.58	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10579584814	10220474
DELL EXT WARRANTY 1YR DELL R64	174.58	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10579584814	10220474
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DELL SC3020 STORAGE APPLIANCE	2,124.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579776038	10220470
		SEWER OPER - EXPENSE W&S BUSI			
DELL SC3020 STORAGE APPLIANCE	265.53	IT EQUIPMENT & SUPPLIES	07800400-43333-	10579776038	10220470
		WATER OPER - EXPENSE W&S BUSI			
DELL SC3020 STORAGE APPLIANCE	265.53	IT EQUIPMENT & SUPPLIES	07700400-43333-	10579776038	10220470
		GEN NONDEPT - EXPENSE GEN GOV			
DELL EXT WARRANTY 1YR S4128 JR	3,807.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10579584822	10220475
		SEWER OPER - EXPENSE W&S BUSI			
DELL EXT WARRANTY 1YR S4128 JR	475.87	IT EQUIPMENT & SUPPLIES	07800400-43333-	10579584822	10220475
		WATER OPER - EXPENSE W&S BUSI			
DELL EXT WARRANTY 1YR S4128 JR	475.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	10579584822	10220475
Vendor Total: \$10,908.58					
DOORS DONE RIGHT INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIR - GMC	380.00	OUTSOURCED INVENTORY	28-14240-	12365	28220121
Vendor Total: \$380.00					
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
3/14/22-4/11/22 GRAND RESERVE LS	757.75	ELECTRIC	07800400-42212-	1784099011	70220045
Vendor Total: \$757.75					
EAST JORDAN IRON WORKS INC					
		WATER OPER - EXPENSE W&S BUSI			
GRATES	1,273.90	MATERIALS	07700400-43309-	110220024474	70220420
Vendor Total: \$1,273.90					
GOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED IN APRIL 2022	79.23	VILLAGE COMMUNICATIONS	01100100-42245-	INV-13601	10220490
Vendor Total: \$79.23					
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
TANK-MONOPOLE GENERAL SITE LAYOUT	1,112.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	73938	70220287
Vendor Total: \$1,112.00					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL & GREASE	-222.90	INVENTORY	29-14220-	325-609291	29220169
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRAKE PART	-42.00	INVENTORY	29-14220-	325-611448	29220169
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION FILTER	9.20	INVENTORY	29-14220-	325-612030	29220169
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	24.98	INVENTORY	29-14220-	325-612053	29220169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL, GREASE	222.90	INVENTORY	29-14220-	325-609290	29220169
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTOR	277.02	INVENTORY	29-14220-	325-611862	29220169
	Vendor Total: \$269.20				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
4/18/22-5/1/22 BLANCHARD	3,857.00	PROFESSIONAL SERVICES	01300100-42234-	3955036	30220053
	Vendor Total: \$3,857.00				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - APRIL 2022	821.60	AP - GARBAGE STICKERS	01-20104-	8811114T092	10220034
	Vendor Total: \$821.60				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS IMPROVEMENTS	13,308.08	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	152009	40220601
	Vendor Total: \$13,308.08				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK RECONSTRUCTION	1,374.43	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	27999	10220488
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK MINERAL SPRINGS 2022	1,800.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	28071	10220489
	Vendor Total: \$3,174.43				
HOME DEPOT					
		CDD - EXPENSE GEN GOV			
FLASHLIGHT	21.52	SMALL TOOLS & SUPPLIES	01300100-43320-	3071397	10220478
		BLDG MAINT- REVENUE & EXPENSES			
HUSKEY TUBE CUTTER & PARTS	29.96	SMALL TOOLS & SUPPLIES	28900000-43320-	4522858	28220113
		BUILDING MAINT. BALANCE SHEET			
HUSKEY TUBE CUTTER & PARTS	40.25	INVENTORY	28-14220-	4522858	28220113
		GENERAL SERVICES PW - EXPENSE			
GRINDER WITH PADDLE SWITCH	199.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6012489	50220130
		BLDG MAINT- REVENUE & EXPENSES			
M12 12-VOLT SAW	133.39	SMALL TOOLS & SUPPLIES	28900000-43320-	3754241	28220123
		VEHCL MAINT-REVENUE & EXPENSES			
M12 12-VOLT SAW	125.61	SMALL TOOLS & SUPPLIES	29900000-43320-	3754241	28220123
		BLDG MAINT- REVENUE & EXPENSES			
MILWAUKEE M18 BANDSAW	299.00	SMALL TOOLS & SUPPLIES	28900000-43320-	WP31757014	28220112
		SEWER OPER - EXPENSE W&S BUSI			
DRAIN BLADDERS/MORTAR MIX	362.28	MATERIALS	07800400-43309-	1940 00097 69837	70220418
		SEWER OPER - EXPENSE W&S BUSI			
PAINT/SQUEEGEE/DRILL BITS/WRENCH	414.72	SMALL TOOLS & SUPPLIES	07800400-43320-	5012542	70220406

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORTON SALT	1,093.93	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	WP30734803	28220106
REACHER	34.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0010016	70220006
BALL VALVE LEVER/NIPPLES/COUPLING	87.28	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7010308	70220006
REPELS ALL	14.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4190790	28220100
SPLIT SWITCH/SILICONE	14.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3513742	28220100
ANT KILLER	9.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6622393	28220116
ANT KILLER/SWIVEL BOLT	48.57	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3071357	28220116
LED LIGHT	59.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9514052	28220116
SAW BLADES/STRAINER TAIL PIECE	9.62	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9010146	70220007
POST MOUNT	54.66	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	WP32162185	70220007
FLOOR SCRAPER	87.28	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6970290	70220007
LAMP POST WITH CROSS ARM	97.78	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	WP32164078	70220007
QUIKRETE CONCRETE MIX	164.81	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5012527	70220007
TOTE/WRENCH/PRUNER/PAINTER TOOL	375.16	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3010703	70220007
Vendor Total: \$3,778.93					
HOMER TREE SERVICE INC					
LAKE DRIVE S STUMP GRINDING	7,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	115 LAKE DR SOUTH	50220181
Vendor Total: \$7,000.00					
ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
DIXIE CREEK REACH 3	2,880.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	APP NO N20220047	10220487
Vendor Total: \$2,880.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 3/22/22 - 4/21/22	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2521105	70220020
GAS MONITORING 3/22/22 - 4/21/22	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2521105	70220020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$392.84					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - APRIL 2022	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1248	10220088
Vendor Total: \$3,000.00					
JPMORGAN CHASE BANK NA					
BUCCI/LAKE CO CHIEFS/MEETING DUES	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
CROOK/AMAZON/CABLE,WEBCAM, ISOBARS	941.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/AMAZON/CABLE,WEBCAM, ISOBARS	117.66	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
CROOK/AMAZON/CABLE,WEBCAM, ISOBARS	117.66	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/AMAZON/MITCHARD ALEXA	3.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	04/30/2022	
CROOK/AMAZON/PRINTER	48.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	04/30/2022	
CROOK/AMAZON/BALL CHAIR	99.98	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01100100-43332-	04/30/2022	
CROOK/AMAZON/HARD DRIVE	399.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/AMAZON/HARD DRIVE	50.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
CROOK/AMAZON/HARD DRIVE	50.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/ZOOM/APRIL ZOOM FEES	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/ZOOM/APRIL ZOOM FEES	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
CROOK/ZOOM/APRIL ZOOM FEES	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/AMAZON/BATTERY,POWER STRIP,SP	242.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/AMAZON/BATTERY,POWER STRIP,SP	30.25	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
CROOK/AMAZON/BATTERY,POWER STRIP,SP	30.25	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
CROOK/AMAZON/LIGHTING CABLE	67.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
CROOK/AMAZON/LIGHTING CABLE	8.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/LIGHTING CABLE	8.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/DATA PLUGS	39.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DATA PLUGS	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DATA PLUGS	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PROJECT MNGMT/ANNUAL RENEWAL	129.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/REC SUPERVISOR JOB POSTING	305.00	PRINTING & ADVERTISING	01101100-42243-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
GOCK/CANVA/BUS CARDS - SOSINE	30.00	PRESIDENTS EXPENSES	01100100-47745-	04/30/2022	
		CDD - EXPENSE GEN GOV			
GOCK/CANVA/CDD EMPLOYEE BUS CARDS	120.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2022	
		RECREATION - EXPENSE GEN GOV			
GOCK/SAMS CLUB/FRAUD CREDIT	-45.00	RECREATION PROGRAMS	01101100-47701-	04/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EDCO/DRIVER & DRUM SHAFT	810.63	INVENTORY	29-14220-	04/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MOZOLA ARBORIST RECERT	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/ISA/VOIGTS ABORIST RECERT	120.00	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HUB CAP GREASE PLUG	12.99	INVENTORY	29-14220-	04/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ENGINE HEATER	134.99	INVENTORY	29-14220-	04/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DOOR STRIKES	516.00	INVENTORY	28-14220-	04/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HANDLE GRIPS	47.18	INVENTORY	29-14220-	04/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	85.71	FUEL	01500300-43340-	04/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/18 VOLT BATTERIES	218.64	SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SHOP TOOLS	527.36	SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/PLIERS	10.98	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/DONOR-REC/BRANCH PLATE	19.44	INVENTORY	28-14220-	04/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/DONOR-REC/PLATE SHIPPING	5.00	INVENTORY	28-14220-	04/30/2022	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/FRIENDLY FORD/CAMSHAFT	153.40	INVENTORY	29-14220-	04/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EDCO/DRUM ASSEMBLY/CUTTER	3,190.20	INVENTORY	29-14220-	04/30/2022	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	95.31	FUEL	01500300-43340-	04/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE CUPS	253.88	INVENTORY	28-14220-	04/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/LIGHT POLES PLUS/TOP CAP	44.00	INVENTORY	28-14220-	04/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/ASE STUDY GUIDE	36.80	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WATER FILTER HOLDER	10.95	INVENTORY	28-14220-	04/30/2022	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/WRENCH	21.98	SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/SOCKET	12.28	SMALL TOOLS & SUPPLIES	07800400-43320-	04/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DUTCH APPLE MIST	83.29	INVENTORY	28-14220-	04/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LAVENDER MIST	84.85	INVENTORY	28-14220-	04/30/2022	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/IPS/MIRROR ASSEMBLY	801.99	INVENTORY	29-14220-	04/30/2022	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/CITY LIGHTS/LED LAMPS	320.08	INVENTORY	28-14220-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ALG COMMONS/SOWIZROL SER AW	101.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
		RECREATION - EXPENSE GEN GOV			
KENNING/ALG COMMONS/GOCK SER AWARD	51.00	TRAVEL/TRAINING/DUES	01101100-47740-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/CARROLL SER AWAR	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
KENNING/WALMART/GOUGH SER AWARD	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/INN HARBOR SHORES/HOTEL ST#	356.40	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
KILCULLEN/INN HARBOR SHORES/REIF HOTE	178.20	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			
KILCULLEN/INN HARBOR SHORES/REIF HOTE	178.20	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/INN HARBOR SHORES/TAX CREDI	-17.82	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
		BLDG MAINT- REVENUE & EXPENSES			
KILCULLEN/INN HARBOR SHORES/TAX CREDI	-8.91	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2022	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KILCULLEN/INN HARBOR SHORES/TAX CREDI	-8.91	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/R&B PRODUCTIONS/SNOW EXPO	380.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/R&B PRODUCTIONS/EXPO CREDI	-70.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/IGFOA/CAP ASSET WORKSHOP	60.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/SUMMER CONFERENCE	240.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/REC MARKETING	212.37	VILLAGE COMMUNICATIONS	01100100-42245-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/PB ELECTRONICS/CABLE	55.00	CAPITAL PURCHASE	01200200-45590-	04/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/AWARDS LUNCHEON	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/APRIL MEETING	100.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/INN HARBOR SHORES/HOTEL STA	356.40	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/INN HORBOR SHORES/TAX CREDI	-17.82	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		PWA - EXPENSE PUB WORKS			
MITCHARD/ALG SUB SHOP/PW LUNCH MEETII	81.14	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/RAMSEY/SMARTDOLLAR PROGRAM	2,400.00	PROFESSIONAL SERVICES	01200200-42234-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/MARCH SOFTWARE	160.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/LAMINATING POUCHES	13.09	OFFICE SUPPLIES	01200200-43308-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/GYM MIRRORS	936.06	OFFICE SUPPLIES	01200200-43308-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/EBAY/PHONE OVERLAYS	12.08	OFFICE SUPPLIES	01200200-43308-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/CHERYLS COOKIES/SEECOM THANI	176.72	OFFICE SUPPLIES	01200200-43308-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-SOWIZROL	69.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-KRYSTAL	58.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WAGNER/SHIRTS - MOORE	88.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOMINOS/PEER JURY PIZZA	42.27	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SALAZAR/JEWEL/PEER JURY WATER	4.99	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/2ND CHANCE/AED BATTERIES, PAD	569.70	MATERIALS	01200200-43309-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/ICMA/MEMBERSHIP DUES	1,400.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/NIU CIVIC LEADERSHIP/WEBIN	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/NIU LEADERSHIP/WEBINAR CA	-33.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/NASSCO/TRAINING	375.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/NASSCO/RYSER TRAINING	375.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/WEF/TRAINING	139.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/WEF/TRAINING REFUND	-139.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/WEF/TRAINING	139.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/POSITIVE PROMO/DARE SUPPLIES	244.45	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/CIRCLE K/PTI GRADUATION FUEL	46.48	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2022	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DARE CATALOG/TAX CREDIT	-7.88	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/IPACWEB.ORG/MEMBERSHIP	90.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/IPACWEB.ORG/2022 CONFERENCE	350.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/FUNERAL FLORIST/STEIGERT FLOWE	137.85	ELECTED OFFICIALS EXPENSE	01100100-47741-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/HACHETTE GROUP/BOOKS	723.84	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ISA/MEMBERSHIP RENEWAL	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2022	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/SOUTHWEST/CONF AIRFARE	566.96	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICSC/CHICAGO CONFERENCE	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/APRIL SUBSCRIPTION	15.00	PUBLICATIONS	01300100-42242-	04/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/IEDA/MEMBERSHIP RENEWAL	1,000.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/IEDA/FORUM EVENT	170.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/IEDC/MEMBERSHIP	455.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/IDPH/FELLOWS RENEWAL	153.38	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/RBA/REST BUS UPDATE	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/TRAVELOCITY/HOTEL STAY	1,370.61	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/UNITED/SAN DIEGO AIRFARE	737.20	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2022	
		CDD - EXPENSE GEN GOV			
Vendor Total: \$26,492.24					
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES APRIL 2022	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN040422	10220010
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES APRIL 2022	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN040422	10220010
		CDD - EXPENSE GEN GOV			
RECORDING FEES APRIL 2022	74.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN042922	10220293
		CDD - EXPENSE GEN GOV			
Vendor Total: \$126.00					
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
SUMMER BROCHURE PRINTING	4,042.74	PRINTING & ADVERTISING	01101100-42243-	64727	10220493
Vendor Total: \$4,042.74					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES APRIL 2022	3,356.50	PROFESSIONAL SERVICES	01100100-42234-	66452	10220019
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES APRIL 2022	719.25	PROFESSIONAL SERVICES	07800400-42234-	66452	10220019
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES APRIL 2022	719.25	PROFESSIONAL SERVICES	07700400-42234-	66452	10220019
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$4,795.00					
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
BREAKAWAY KIT	90.27	INVENTORY	29-14220-	990169	29220007
		VEHICLE MAINT. BALANCE SHEET			
CHAMBER	273.90	INVENTORY	29-14220-	990218	29220007
Vendor Total: \$364.17					
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
MANHOLE HOOK	38.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0015690-00	10220482
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUMP & FITTINGS	366.65	SMALL TOOLS & SUPPLIES	07700400-43320-	0015773-00	70220422
		WATER OPER - EXPENSE W&S BUSI			
BLADES	370.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0015689-00	10220481
		WATER OPER - EXPENSE W&S BUSI			
TOOLS	980.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0015553-00	70220411
	Vendor Total: \$1,754.65				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	12,951.87	MAINT - STREETS	03900300-44428-	PS447745	40220606
		MFT - EXPENSE PUBLIC WORKS			
22-00000-00-GM STREET SWEEPING	11,223.87	MAINT - STREETS	03900300-44428-	PS447832	40220622
	Vendor Total: \$24,175.74				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,977.07	FUEL INVENTORY	29-14200-	23211773	29220176
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,078.08	FUEL INVENTORY	29-14200-	23211772	29220176
	Vendor Total: \$9,055.15				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	9,362.48	CHEMICALS	07700400-43342-	23209	70220393
	Vendor Total: \$9,362.48				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
APRIL MEETING-SOSINE/GLOGOWSKI	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2471	10220496
APRIL MEETING-SOSINE/GLOGOWSKI	50.00	PRESIDENTS EXPENSES	01100100-47745-	2471	10220496
	Vendor Total: \$100.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDINGS FEES APRIL 2022	264.00	PROFESSIONAL SERVICES	01300100-42234-	APRIL 2022	10220387
	Vendor Total: \$264.00				
METRO STRATEGIES GROUP LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - APRIL 2022	3,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-07	40220350
	Vendor Total: \$3,000.00				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
4/21/22 BOARD MEETING - SOSINE	40.00	PRESIDENTS EXPENSES	01100100-47745-	4699	10220495
	Vendor Total: \$40.00				
MID AMERICA WATER WAUCONDA INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRAMES AND RISERS	3,074.00	MATERIALS	07700400-43309-	248174W	70220415
Vendor Total: \$3,074.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
SHL ROT ELC	681.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1395608-IN	29220149
Vendor Total: \$681.75					
MITCHELL SLABINSKI					
UNIFORM - PANTS/MEDICAL SUPPLIES	261.56	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	APRIL PURCHASES	20220219
Vendor Total: \$261.56					
MOST DEPENDABLE FOUNTAINS					
DRINKING FOUNTAIN SUPPLIES	186.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	INV67999	50220179
Vendor Total: \$186.00					
NORTHERN ILLINOIS UNIVERSITY					
PERMIT CLERK JOB ADVERTISEMENT	50.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	3479	10220464
Vendor Total: \$50.00					
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS	1,997.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	52760	50220182
Vendor Total: \$1,997.20					
OFFICE DEPOT					
PAPER/WIPES/REGISTER TAPES	73.38	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	240876277001	10220498
Vendor Total: \$73.38					
ONE TIME PAY					
MAILBOX-2080 BRINDLEWOOD LANE	39.28	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	2022 MAILBOX	
MAILBOX & POST - 250 EDGEWOOD DRIVE	45.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	2022 MAILBOX/POST	
HYD METER RENT-RT 31 GAS MAIN FOR NICC	401.09	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER RENTAL	
C ANDRE/CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
P BARTOLA/COURTESY CREDIT	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
G EDWARDS/CHANGED MIND	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
G EDWARDS/VILLAGE CREDIT	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
C HARTWIG/CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
J JADERBORG/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
J MROZEK/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
P PEARSALL/CANCELLEC CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
N PETERS/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
J PRICE/COURTESY CREDIT	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	JACK REFUND	
S REWERTS/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
S REWERTS/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS	
Vendor Total: \$985.37					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	772.65	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19509267	70220262
WATER SUPPLIES	1,375.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19509266	70220267
Vendor Total: \$2,147.65					
PAHCS II					
RANDOM DRUG TESTING	80.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	526244	10220500
Vendor Total: \$80.00					
PARKREATION INC					
PLAYGROUND INSPECTIONS AROUND TOWN	2,500.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	7075	10220485
PLAYGROUND INSPECTIONS AROUND TOWN	3,500.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	7076	10220486
Vendor Total: \$6,000.00					
PATRICK KNAPP					
SAN DIEGO AIRFARE TO CONFERENCE	655.20	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	AIRFARE	30220087
Vendor Total: \$655.20					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
NEW HIRE DRUG TESTING	265.00	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	4264149	10220501
Vendor Total: \$265.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PITNEY BOWES					
MAILING SYSTEM 3/30/22-4/30/22	223.18	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3105479316	10220022
	Vendor Total: \$223.18				
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	47.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640098432	29220187
UNIT 543 TIRES	1,432.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640098404	29220191
TIRES	762.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640098415	29220187
TIRES	814.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640098415	29220187
TIRES	1,902.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640098418	29220189
	Vendor Total: \$4,959.13				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
SPRING CLEAN UP	200.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4711	10220024
CEMETERY MAINTENANCE APRIL 2022	1,692.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	4627	10220024
T GEORGES/MARCH/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	4627	10220294
	Vendor Total: \$2,742.00				
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	6,427.30	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	310615	70220360
	Vendor Total: \$6,427.30				
RALPH HELM INC					
GENERATOR	1,249.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	358323	70220421
	Vendor Total: \$1,249.99				
RES GREAT LAKES LLC					
STONEBROOK PARK IMPROVEMENTS	910.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2104	IN18688	40220603
HOLDER/WOODS CREEK TRAIL DETENTIONS	1,060.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN18687	40220604
NATURAL AREA MAINTENANCE	7,050.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN18170	40220605
	Vendor Total: \$9,020.00				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER SESSION II CLASSES	212.50	RECREATION PROGRAMS	01101100-47701-	ALGWII22	10220497
Vendor Total: \$212.50					
RUSH TRUCK CENTER					
MUD FENDER	28.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3027481741	29220157
Vendor Total: \$28.21					
SHAW SUBURBAN MEDIA GROUP					
PUBLIC NOTICES	771.26	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	10287	10220483
PUBLIC NOTICES	682.82	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	10287	10220483
Vendor Total: \$1,454.08					
SPORTS R US INC					
WINTER SPRING FINAL	560.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2600	10220479
Vendor Total: \$560.00					
STAPLES ADVANTAGE					
FOLDERS/EXPANDING POCKET FOLDERS	62.25	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3506941627	10220012
POST ITS/STAMP/PAPER CLIPS	67.68	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3506941630	10220012
FOLDERS	83.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3506941629	10220012
COFFEE CUPS/TOLIET PAPER	156.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3506941638	28220105
COFFEE	269.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3506941637	28220105
COFFEEMATE/PAPER TOWELS/BLEACH	808.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3506941636	28220105
Vendor Total: \$1,448.83					
SYNAGRO					
SLUDGE HAULING - APRIL 2022	14,425.60	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	29595	70220023
Vendor Total: \$14,425.60					
TEAM REIL INC					
PLAYGROUND REPAIRS	1,942.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	23193	50220180
Vendor Total: \$1,942.00					
THOMPSON ELEVATOR INSP					
APRIL 2022 ELEVATOR INSPECTIONS	788.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	22-1045	30220009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$788.00					
TROTTER & ASSOCIATES INC					
WASTEWATER FACILITY PLAN UPDATE	25,222.25	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	19902	40220619
Vendor Total: \$25,222.25					
TRUGREEN CHEMLAWN					
FERTILIZER APPLICATIONS	1,941.33	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2749088921-SPR-L	28220120
FERTILIZER APPLICATIONS	16,302.98	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2749088921-SPR-L	28220120
FERTILIZER APPLICATIONS	520.93	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2749088921-SPR-L	28220120
FERTILIZER APPLICATIONS	1,356.68	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2749088921-SPR-L	28220120
Vendor Total: \$20,121.92					
ULTRA STROBE COMMUNICATIONS INC					
INSTALL BODY WORN CAMERA SYSTEM	213.75	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	080672	10220499
Vendor Total: \$213.75					
UNITED LABORATORIES					
CHEMICALS	567.66	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV346745	70220416
Vendor Total: \$567.66					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - APRIL 2022	9,149.51	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	506222	70220230
UTILITY LOCATING - APRIL 2022	9,149.52	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	506222	70220230
Vendor Total: \$18,299.03					
UTILITY SERVICE CO INC					
COUNTRYSIDE STANDPIPE REHAB	560,078.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-W2102	557120	40220602
Vendor Total: \$560,078.00					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	133.61	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0308964	70220417
Vendor Total: \$133.61					
WEATHERGUARD ROOFING CO					
HVH NEW ROOF	69,980.00	VILLAGE CONSTR-EXPENSE GEN GOV CAPITAL IMPROVEMENTS	24900100-45593-	162463	10220484

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$69,980.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
RIVER RIDGE ESTATES REVIEW	162.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155103	30220086
KENSINGTON REVIEW	487.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	155101	30220085
Vendor Total: \$650.00					
REPORT TOTAL: \$1,018,705.50					

Village of Algonquin

List of Bills 4/30/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARROW ROAD CONSTRUCTION					
ALGONQUIN LAKES STREET IMPROVEMENTS	25,147.10	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1824	APPLICATION #5	40220634
LAKE DRIVE SOUTH	81,145.45	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1814	APPLICATION #6	40220635
Vendor Total: \$106,292.55					
B & F CONSTRUCTION CODE SERVICES INC					
PLAN REVIEWS - GOLDFISH SWIM SCHOOL	2,095.16	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	58640	30220049
Vendor Total: \$2,095.16					
BRANDON PUMP					
UNIFORM - EAR PHONE KIT	41.88	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/08/22 PURCHASE	20220224
Vendor Total: \$41.88					
BURKE LLC					
DOWNTOWN STREETScape RIVERWALK	381,254.07	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #3	40220632
Vendor Total: \$381,254.07					
BUSS FORD SALES LLC					
VALVE ARM ASSEMBLY	336.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5044452	
Vendor Total: \$336.15					
CDW LLC					
SAP CRYSTAL REPORTS 2020 UPGRADE	944.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	W746178	10220449
SAP CRYSTAL REPORTS 2020 UPGRADE	118.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	W746178	10220449
SAP CRYSTAL REPORTS 2020 UPGRADE	118.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	W746178	10220449
FY22 RSA SECURID MODERN AUTHEN	1,374.72	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	X008951	10220448
FY22 RSA SECURID MODERN AUTHEN	171.84	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	X008951	10220448
FY22 RSA SECURID MODERN AUTHEN	171.84	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	X008951	10220448
Vendor Total: \$2,898.40					
CHRISTOPHER B BURKE ENG LTD					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape BIKE TRAIL	40,059.59	ENGINEERING/DESIGN SERVICES	04900300-42232-S2053	174636	40220626
Vendor Total: \$40,059.59					
CLIMATE SERVICE INC					
COMPRESSOR REPLACEMENT	3,434.53	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	53121	28220124
Vendor Total: \$3,434.53					
COMMONWEALTH EDISON					
4/13/22-4/30/22 LA FOX & CENTER LS	268.70	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70220304
4/13/22-4/30/22 HUNTINGTON BOOSTER	186.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70220306
4/12/22-4/30/22 WOODS CREEK LS	524.08	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70220019
4/14/22-4/30/22 WELL 901 SANDBLOOM RD	214.71	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70220305
4/13/22-4/30/22 WILBRANDT REAR TOWER	15.70	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10220002
4/13/22-4/30/22 HUNTINGTON PRESSURE VAL	43.00	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70220113
4/13/22-4/30/22 HANSON TOWER	49.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70220010
4/13/22-4/30/22 MCCD TRAILHEAD	29.88	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50220166
4/13/22-4/30/22 SPRINGHILL/COUNTY LINE	31.54	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70220011
4/13/22-4/30/22 JACOBS TOWER	63.00	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70220012
4/13/22-4/30/22 LOWE DRIVE LS	45.02	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70220013
4/13/22-4/30/22 CHARGING STATIONS	177.34	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50220155
4/13/22-4/30/22 N RIVER ROAD LS	88.90	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70220014
4/13/22-4/30/22 221 S MAIN	297.61	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10220372
4/13/22-4/30/22 COPPER OAKS TOWER	60.01	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70220372
4/13/22-4/30/22 ROUT 31 & ROUTE 62	85.73	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50220166
4/13/22-4/30/22 BRITTANY HILLS LS	26.51	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70220015
4/7/22-4/30/22 WELL #13	1,325.47	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70220372

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/13/22-4/30/22 HILLSIDE BOOSTER	71.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70220332
4/13/22-4/30/22 STREET LIGHTS	702.34	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50220156
Vendor Total: \$4,307.16					
DYNEGY ENERGY SERVICES					
4/14/22-4/30/22 ALGONQUIN SHORES LS	451.67	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
4/13/22-4/30/22 BRAEWOOD LS	739.69	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
4/13/22-4/30/22 CARY BOOSTER	331.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70220049
4/13/22-4/30/22 COUNTRYSIDE BOOSTER	144.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70220356
4/12/22-4/30/22 GRAND RESERVE LS	441.16	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70220045
4/14/22-4/30/22 POOL	75.30	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10220037
4/13/22-4/30/22 WELL #9	885.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70220046
4/7/22-4/30/22 WELL #15	258.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70220047
4/13/22-4/30/22 ZANGE BOOSTER	298.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70220048
Vendor Total: \$3,624.94					
ENGINEERING ENTERPRISES, INC					
RISK & RESILIENCE STUDY	980.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	74184	40220630
TANK-MONOPOLE GENERAL SITE LAYOUT	1,500.00	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	74185	70220287
Vendor Total: \$2,480.00					
GALLS INC					
UNIFORM - LANDREVILLE	96.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	020893418	20220223
UNIFORM - MOORE	142.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	020902857	20220223
Vendor Total: \$239.15					
H & H ELECTRIC CO					
22-00000-00-GM STREET LIGHT MAINTENANCI	8,415.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	38984	40220633
Vendor Total: \$8,415.00					
HYDROTEX PARTNERS LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS/LUBRICANTS	488.76	CHEMICALS	07800400-43342-	476982	70220423
	Vendor Total: \$488.76				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
APRIL FINGERPRINTING	71.50	LICENSES	01000100-32085-	03578 APRIL 2022	20220230
	Vendor Total: \$71.50				
J G UNIFORMS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - VESTS	3,888.32	UNIFORMS & SAFETY ITEMS	01200200-47760-	98037	20220227
	Vendor Total: \$3,888.32				
JAMES SOWIZROL					
		POLICE - EXPENSE PUB SAFETY			
1ST AID SUPPLIES	167.54	UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/21 PURCHASE	20220229
	Vendor Total: \$167.54				
JEFFREY DIAMOND					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - GLOVES/EARPIECE	45.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/26/22 PURCHASES	20220226
	Vendor Total: \$45.98				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
SPUD CAPS	252.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	330855	10220507
		WATER OPER - EXPENSE W&S BUSI			
WELL #11 - HEX HEAD NUT & BOLT	312.00	MAINT - WELLS	07700400-44418-	330877	10220502
		WATER OPER - EXPENSE W&S BUSI			
COPPER DISC AND SPUD CAPS	975.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	330755	10220506
	Vendor Total: \$1,539.50				
KYLE NEAMAND					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANTS	142.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/26/22 PURCHASE	20220221
	Vendor Total: \$142.90				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
MUSHROOM LOCK SET	47.36	INVENTORY	29-14220-	9309432748	29220172
	Vendor Total: \$47.36				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 4/21/22-4/30/22	15.00	OUTSOURCED INVENTORY	29-14240-	4/21/22-4/30/22	29220034
	Vendor Total: \$15.00				
MACQUEEN EMERGENCY GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUMA BAR LIGHT	238.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P10966	29220080
VALVE BODY	286.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P00685	29220080
Vendor Total: \$525.13					
MIDAMERICAN ENERGY SERVICES LLC					
4/13/22-4/30/22 WWTP	13,041.31	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
4/13/22-4/30/22 WTP #1	2,596.27	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
4/13/22-4/30/22 WTF #2	3,904.70	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220381
4/7/22-4/30/22 WTP #3	2,341.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
4/13/22-4/30/22 WELL #7 AND #11	1,845.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220381
Vendor Total: \$23,729.89					
NICOR GAS					
4/6/22-4/30/22 WTP #2	417.03	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70220329
4/8/22-4/30/22 WTP #3	938.42	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70220308
4/6/22-4/30/22 221 S MAIN	536.28	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10220394
4/5/22-4/30/22 WTP #1	532.51	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70220326
4/5/22-4/30/22 POOL HOUSE	131.22	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220256
4/6/22-4/30/22 WWTP	140.43	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
4/5/22-4/30/22 POOL BATH HOUSE	41.31	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10220006
4/6/22-4/30/22 DIGESTER BUILDING	3,952.30	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220339
Vendor Total: \$6,689.50					
PAHCS II					
RANDOM DRUG TESTING ANNUAL FEE	35.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	527440	10220505
RANDOM DRUG TESTING ANNUAL FEE	35.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	527459	10220508
DRUG SCREENINGS	247.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	527516	10220504
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GIFT CARDS	8,443.95	PROFESSIONAL SERVICES	01900100-42234-	526727	10220503
Vendor Total: \$8,760.95					
PATTEN INDUSTRIES INC					
PGEN11-INSTALL DIGITAL SPEED CONTROLLI	2,665.75	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PM6A0008769	10220510
Vendor Total: \$2,665.75					
RES GREAT LAKES LLC					
HOLDER/WOODS CREEK TRAIL DETENTION	373.28	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN25913	40220621
RATT CREEK REACH 5 RESTORATION	1,934.66	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1743	IN25765	40220629
DIXIE CREEK REACH 3	2,178.75	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2202	IN25687	40220628
NATURAL AREA MAINTENANCE	8,870.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN25947	40220624
WOODS CREEK REACH 5	12,130.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2112	IN25686	40220631
NATURAL AREA MAINTENANCE	18,750.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN24854	40220625
NATURAL AREA MAINTENANCE	20,201.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN25930	40220623
Vendor Total: \$64,437.94					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	900.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000050354	20220218
Vendor Total: \$900.00					
STEVEN SKRODZKI					
UNIFORM - GLOVES	85.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/24/22 PURCHASE	20220220
Vendor Total: \$85.00					
STRAND ASSOCIATES INC					
HIGH HILL STREET IMPROVEMENTS	14,005.13	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0182722	40220627
Vendor Total: \$14,005.13					
STREICHERS					
UNIFORM - MOORE PANTS	55.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11564949	20220228
Vendor Total: \$55.00					
TMG GROUP LLC					
STORAGE RENTAL #25 1/1/22-12/31/22	1,166.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	12293460	50220184

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,166.00					
TODAYS UNIFORMS					
UNIFORM - MOORE	59.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	217431	20220225
UNIFORM - MOORE	67.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	217349	20220225
UNIFORM - PETERS & SCERBICKE	100.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	217609	20220225
UNIFORM - BATHAUER	158.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	217554	20220225
UNIFORM - RADELL	241.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	217490	20220225
Vendor Total: \$628.15					
TROTTER & ASSOCIATES INC					
WOODS CREEK LS UPGRADES	528.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2123	19989	40220618
WWTP IMPROVEMENTS PHASE 6B	8,000.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	19901	40220620
Vendor Total: \$8,529.00					
UNIVERSITY OF ILLINOIS					
TASER TRAINING-SCERBICKE/PETERS	350.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10925	20220222
PATROL RIFLE TRAINING-PETERS	464.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10950	20220222
PATROL RIFLE TRAINING-SCERBICKE	464.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10940	20220222
POLICE TRAINING-SCERBICKE/PETERS	11,660.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10895	20220222
Vendor Total: \$12,938.00					
VERIZON WIRELESS SERVICES LLC					
4/14/22-4/30/22 STATEMENT	51.99	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	340.13	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	563.53	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	284.39	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	398.37	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9906471599	10220509
4/14/22-4/30/22 STATEMENT	141.84	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9906471599	10220509

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
4/14/22-4/30/22 STATEMENT	56.01	TELEPHONE	01101100-42210-	9906471599	10220509
		SEWER OPER - EXPENSE W&S BUSI			
4/14/22-4/30/22 STATEMENT	368.07	TELEPHONE	07800400-42210-	9906471599	10220509
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/22-4/30/22 STATEMENT	93.94	TELEPHONE	29900000-42210-	9906471599	10220509
		WATER OPER - EXPENSE W&S BUSI			
4/14/22-4/30/22 STATEMENT	288.83	TELEPHONE	07700400-42210-	9906471599	10220509
	Vendor Total: \$2,587.10				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE SERGEANTS PETTY CASH	37.19	PROFESSIONAL SERVICES	01200200-42234-	04/30/22 REQUEST	20220232
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE CHIEFS PETTY CASH	55.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/22 REQUEST	20220231
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE DEPUTY CHIEFS PETTY	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/22 REQUEST	20220233
	Vendor Total: \$192.19				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDIANANCE VIOLATIONS	7,762.50	LEGAL SERVICES	01200200-42230-	155474	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	21.99	LEGAL SERVICES	01200200-42230-	155474	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONER	2,220.00	LEGAL SERVICES	01300100-42230-	155474	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	46.25	LEGAL SERVICES	01200200-42230-	155474	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	231.25	LEGAL SERVICES	01100100-42230-	155474	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	92.50	LEGAL SERVICES	01300100-42230-	155474	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	2,300.00	LEGAL SERVICES	01100100-42230-	155474	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	185.00	LEGAL SERVICES	01100100-42230-	155474	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,572.50	LEGAL SERVICES	01100100-42230-	155474	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	323.75	LEGAL SERVICES	04900300-42230-	155474	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/WATER	185.00	LEGAL SERVICES	12900400-42230-	155474	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	508.75	LEGAL SERVICES	01200200-42230-	155474	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISCELLANEOUS	370.00	LEGAL SERVICES	01300100-42230-	155474	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEOUS	92.50	LEGAL SERVICES	01100100-42230-	155474	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS	92.50	LEGAL SERVICES	04900300-42230-	155474	
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN STATE BANK	46.25	LAND ACQUISITION	04900300-45595-	155474	
		CDD - EXPENSE GEN GOV			
190 WILDWOOD ORDINANCE REVIEW	162.50	LEGAL SERVICES	01300100-42230-	155463	30220090
		CDD - EXPENSE GEN GOV			
RIVER RIDGE PLANNING	487.50	LEGAL SERVICES	01300100-42230-	155469	30220089
	Vendor Total: \$16,700.74				
	REPORT TOTAL: \$726,480.91				

Village of Algonquin

List of Bills 4/30/2022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOND DICKSON & CONWAY					
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL COURT CONSULTANT-APRIL 2022	337.50	MUNICIPAL COURT	01100100-42305-	18027	10220255
	Vendor Total: \$337.50				
BRANDON PUMP					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - EAR PHONE KIT	21.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	02/08/22 PURCHASE	10220512
	Vendor Total: \$21.20				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
12 VOLT BATTERY	22.50	INVENTORY	28-14220-	1903701047507	28220018
	Vendor Total: \$22.50				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
TANK BRUSH	144.10	SMALL TOOLS & SUPPLIES	07800400-43320-	9234044965	10220514
		BUILDING MAINT. BALANCE SHEET			
SCRAPER BLADE	18.04	INVENTORY	28-14220-	9236110822	28220119
		BUILDING MAINT. BALANCE SHEET			
COILED GROUND WIRE	56.28	INVENTORY	28-14220-	9195256335	28220119
		BUILDING MAINT. BALANCE SHEET			
ELETRICAL TAPE	102.40	INVENTORY	28-14220-	9195256327	28220119
	Vendor Total: \$320.82				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
BRUSHLESS COMPACT DRILL	398.00	SMALL TOOLS & SUPPLIES	07700400-43320-	9073103	10220513
	Vendor Total: \$398.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 4/22/22-4/30/22	58.92	PROFESSIONAL SERVICES	07800400-42234-	2528802	70220020
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 4/22/22-4/30/22	58.92	PROFESSIONAL SERVICES	07700400-42234-	2528802	70220020
	Vendor Total: \$117.84				
KELLY O'REILLY					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING FINAL CLASSES	413.00	RECREATION PROGRAMS	01101100-47701-	ALG-WS22	10220511
	Vendor Total: \$413.00				
STRAND ASSOCIATES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	26,625.62	ENGINEERING/DESIGN SERVICES	04900300-42232-S1922	0183562	40220637
	Vendor Total: \$26,625.62				
		W & S IMPR. - EXPENSE W&S BUSI			
VISU-SEWER OF ILLINOIS LLC		MAINT - COLLECTION SYSTEM	12900400-44416-	9439	40220636
SANITARY SEWER REHAB	46,781.25				
	Vendor Total: \$46,781.25				
	REPORT TOTAL: \$75,037.73				