

# Village of Algonquin

## List of Bills 5/7/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN LITH CHAMBER OF COMMERCE</b>					
MEMBERSHIP DUES-6/1/13-5/31/14	460.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	10946	10140002
	<b>Vendor Total: \$460.00</b>				
<b>BANK OF NEW YORK</b>					
PAYING AGENT FEE-6/1/13-5/31/14	428.00	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND FEES	99900600-46682-	252-1701654	10140005
	<b>Vendor Total: \$428.00</b>				
<b>DELTA DENTAL OF ILLINOIS</b>					
MAY PREMIUM MASTER #10899	11,925.15	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10140006
	<b>Vendor Total: \$11,925.15</b>				
<b>EQUIPMENT SALES INC</b>					
HOOK LIFT TRUCKS/2 STREETS & 1	44,500.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> CAPITAL PURCHASE	01600300-45590-	13048	10140007
HOOK LIFT TRUCKS/2 STREETS & 1	89,000.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> CAPITAL PURCHASE	01500300-45590-	13048	10140007
	<b>Vendor Total: \$133,500.00</b>				
<b>HEALTHCARE SERVICE CORP</b>					
MAY HEALTH PREMIUM	137,348.24	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	273857	10140004
	<b>Vendor Total: \$137,348.24</b>				
<b>POSTMASTER ALGONQUIN</b>					
FIRST CLASS PRESORT #33 EXP 6/27/13	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	1ST CLASS PRESORT	10140003
FIRST CLASS PRESORT #33 EXP 6/27/13	100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07700400-43317-	1ST CLASS PRESORT	10140003
	<b>Vendor Total: \$200.00</b>				
<b>PRINCIPAL LIFE</b>					
MAY 2013 H43685-1	3,850.33	<b>GEN FUND BALANCE SHEET</b> AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10140001
	<b>Vendor Total: \$3,850.33</b>				
<b>REPORT TOTAL: \$287,711.72</b>					

# Village of Algonquin

## List of Bills 5/21/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALLIED BENEFIT SYSTEMS INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
MAY 2013	17.50	INSURANCE	28900000-41106-	0000275190	10140013
		<b>CDD - EXPENSE GEN GOV</b>			
MAY 2013	45.00	INSURANCE	01300100-41106-	0000275190	10140013
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAY 2013	45.00	INSURANCE	01100100-41106-	0000275190	10140013
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
MAY 2013	45.00	INSURANCE	01600300-41106-	0000275190	10140013
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MAY 2013	235.00	INSURANCE	01200200-41106-	0000275190	10140013
		<b>PWA - EXPENSE PUB WORKS</b>			
MAY 2013	8.20	INSURANCE	01400300-41106-	0000275190	10140013
		<b>RECREATION - EXPENSE GEN GOV</b>			
MAY 2013	7.00	INSURANCE	01101100-41106-	0000275190	10140013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MAY 2013	42.40	INSURANCE	07800400-41106-	0000275190	10140013
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
MAY 2013	70.00	INSURANCE	01500300-41106-	0000275190	10140013
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
MAY 2013	22.50	INSURANCE	29900000-41106-	0000275190	10140013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MAY 2013	47.40	INSURANCE	07700400-41106-	0000275190	10140013
	<b>Vendor Total: \$585.00</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8026801	40140001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8026802	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8026804	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8026804	40140003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	73.59	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8026800	40140004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	20.16	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8026803	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	13.43	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8026803	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	80.63	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8026803	40140005
<b>Vendor Total: \$305.00</b>					
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					
GRANITE - EDGEWOOD DRIVE	24.15	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1014	I2-123755	40140006
GRANITE - EDGEWOOD DRIVE	966.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1014	I2-123938	40140006
GRANITE - EDGEWOOD DRIVE	966.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1014	I2-123953	40140006
<b>Vendor Total: \$1,956.15</b>					
<b>BANK OF AMERICA</b>					
UB 1147048 411 LAKE PLUMLEIGH	1.46	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41874	
<b>Vendor Total: \$1.46</b>					
<b>BATAVIA MOOSE LODGE #682</b>					
DOLES-OFFICER OF THE YEAR BANQUET	90.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/23/13 BANQUET	20140018
<b>Vendor Total: \$90.00</b>					
<b>BUCK BROTHERS INC</b>					
V RING SEAL	7.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01 332872	29140002
SEAL KIT	23.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01 333096	29140002
<b>Vendor Total: \$31.00</b>					
<b>CARQUEST AUTO PARTS</b>					
TOWELS	49.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-220785	29140027
BATTERIES/LAMPS/FILTERS	1,417.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-220566	29140027
ROTORS/LAMPS/WIPES/BRAKE PADS	2,043.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-220563	29140027
RETURN BATTERIES	-101.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-220570	29140027
RETURN FILTERS/BEARINGS/SENSORS	-353.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-220625	29140027
<b>Vendor Total: \$3,057.01</b>					
<b>CDW LLC</b>					
IBM LTO3 ULTRIUM 3 400/800GB 1PK	677.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CB11912	10140012
MICROSOFT ENTERPRISE AGREEMENT	27,655.19	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DLCB510	10140033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MICROSOFT ENTERPRISE AGREEMENT	2,251.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	DLCB510	10140033
MICROSOFT ENTERPRISE AGREEMENT	2,251.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	DLCB510	10140033
<b>Vendor Total: \$32,834.19</b>					
<b>CINDY MILANOVICH</b>					
UB 3189004 1521 MILLBROOK	1.52	<b>W &amp; S REVENUE - W&amp;S REV</b> W & S LATE CHARGES	07000400-34730-	41863	
UB 3189004 1521 MILLBROOK	1.60	W & S LATE CHARGES	07000400-34730-	41863	
UB 3189004 1521 MILLBROOK	30.25	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41865	
<b>Vendor Total: \$33.37</b>					
<b>CIT INC</b>					
SENSOR	226.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11045958	29140024
KIT/CORE DEPOSIT	666.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11045728	29140024
KIT/CORE DEPOSIT	1,903.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11046031	29140024
<b>Vendor Total: \$2,795.92</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
5/1/13-5/31/13	130.75	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	25234377	10140053
5/1/13-5/31/13	342.10	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	25234377	10140053
5/1/13-5/31/13	439.24	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	25234377	10140053
5/1/13-5/31/13	283.35	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	25234377	10140053
5/1/13-5/31/13	1,021.41	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	25234377	10140053
5/1/13-5/31/13	172.44	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	25234377	10140053
5/1/13-5/31/13	158.47	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	25234377	10140053
5/1/13-5/31/13	283.35	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	25234377	10140053
5/1/13-5/31/13	144.73	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	25234377	10140053
5/1/13-5/31/13	297.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	25234377	10140053
<b>Vendor Total: \$3,272.94</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>COMPLETE CLEANING CO INC</b>					
MAY SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1295142	28140015
MAY SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1295138	28140016
MAY SERVICES VH	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1295137	28140017
MAY SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1295136	28140018
<b>Vendor Total: \$4,235.00</b>					
<b>DAWSON INSURANCE AGENCY INC</b>					
TEPSICK S - NOTARY BOND	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	14570	10140031
<b>Vendor Total: \$30.00</b>					
<b>DIANE LACALAMITA</b>					
BUILDING INSPECTOR CERTIFICATIONS	70.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	RENEW CERTIFICATIONS	30140003
<b>Vendor Total: \$70.00</b>					
<b>DLS INTERNET SERVICES</b>					
5/25/13-6/25/13 FULL T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1126018	10140052
5/25/13-6/25/13 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1126018	10140052
5/25/13-6/25/13 FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1126018	10140052
5/25/13-6/25/13 FULL T1	11.57	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1126018	10140052
5/25/13-6/25/13 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1126018	10140052
5/25/13-6/25/13 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1126018	10140052
5/25/13-6/25/13 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1126018	10140052
5/25/13-6/25/13 FULL T1	15.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1126018	10140052
5/25/13-6/25/13 FULL T1	15.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1126018	10140052
5/25/13-6/25/13 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1126018	10140052
5/25/13-6/25/13 DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1126023	10140052
5/25/13-6/25/13 DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1126023	10140052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/13-6/25/13 DOMAIN	1.70	TELEPHONE	01100100-42210-	1126023	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
5/25/13-6/25/13 DOMAIN	0.30	TELEPHONE	01600300-42210-	1126023	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/25/13-6/25/13 DOMAIN	4.19	TELEPHONE	01200200-42210-	1126023	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
5/25/13-6/25/13 DOMAIN	0.71	TELEPHONE	01400300-42210-	1126023	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/13-6/25/13 DOMAIN	0.45	TELEPHONE	07800400-42210-	1126023	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/25/13-6/25/13 DOMAIN	0.41	TELEPHONE	01500300-42210-	1126023	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/25/13-6/25/13 DOMAIN	0.39	TELEPHONE	29900000-42210-	1126023	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/13-6/25/13 DOMAIN	0.45	TELEPHONE	07700400-42210-	1126023	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/25/13-6/25/13 2ND T1	15.42	TELEPHONE	28900000-42210-	1126083	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
5/25/13-6/25/13 2ND T1	38.53	TELEPHONE	01300100-42210-	1126083	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/25/13-6/25/13 2ND T1	65.50	TELEPHONE	01100100-42210-	1126083	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
5/25/13-6/25/13 2ND T1	11.57	TELEPHONE	01600300-42210-	1126083	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/25/13-6/25/13 2ND T1	161.83	TELEPHONE	01200200-42210-	1126083	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
5/25/13-6/25/13 2ND T1	26.97	TELEPHONE	01400300-42210-	1126083	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/13-6/25/13 2ND T1	17.34	TELEPHONE	07800400-42210-	1126083	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/25/13-6/25/13 2ND T1	15.42	TELEPHONE	01500300-42210-	1126083	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/25/13-6/25/13 2ND T1	15.39	TELEPHONE	29900000-42210-	1126083	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/25/13-6/25/13 2ND T1	17.34	TELEPHONE	07700400-42210-	1126083	10140052
		<b>Vendor Total: \$780.62</b>			
<b>ESRI</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
GIS SOFTWARE MAINTENANCE	9,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	92651510	10140030
		<b>PWA - EXPENSE PUB WORKS</b>			
GIS SOFTWARE MAINTENANCE	1,700.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	92651510	10140030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GIS SOFTWARE MAINTENANCE	688.98	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	92651510	10140030
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GIS SOFTWARE MAINTENANCE	459.59	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	92651510	10140030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GIS SOFTWARE MAINTENANCE	688.97	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	92651510	10140030
	<b>Vendor Total: \$12,537.54</b>				
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RISER CLAMP	14.81	INVENTORY	28-14220-	9131948425	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPRING CHECK VALVE	16.29	INVENTORY	28-14220-	9131948417	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STRETCH WRAP	27.68	INVENTORY	28-14220-	9131874654	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WASHERS/GASKETS	67.59	INVENTORY	28-14220-	9131874662	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLUG-IN/BALLAST KIT	358.70	INVENTORY	28-14220-	9131615818	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RECHARGEABLE FLASHLIGHT	447.30	INVENTORY	28-14220-	9131874670	28140014
	<b>Vendor Total: \$932.37</b>				
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
UNION SWING CHECK VALVE	25.73	INVENTORY	28-14220-	00433219	28140007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PROTECH TABS	158.65	INVENTORY	28-14220-	00433398	28140007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MURIATIC ACID/BISULPHATE/TABS	9,706.65	INVENTORY	28-14220-	00433618	28140007
	<b>Vendor Total: \$9,891.03</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
MAN HOLE HOOKS	184.54	SMALL TOOLS & SUPPLIES	01500300-43320-	950356	50140003
	<b>Vendor Total: \$184.54</b>				
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
LACALAMITA/NIX IACE MEETING	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	7/10/13 MEETING	30140002
	<b>Vendor Total: \$70.00</b>				
<b>IPIA</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FELLOWS-2013 MEMBERSHIP DUES	60.00	TRAVEL/TRAINING/DUES	01300100-47740-	2013 DUES	30140001
	<b>Vendor Total: \$60.00</b>				
<b>JAMES ASHBY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UB 3076352 2244 BARRETT</b>					
	7.30	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41861	
	<b>Vendor Total: \$7.30</b>				
<b>JESUS CERVANTES</b>					
<b>UB 2092211 204 MAIN</b>					
	0.74	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41860	
	<b>Vendor Total: \$0.74</b>				
<b>JMF EVENTS INC</b>					
<b>ART ON THE FOX DEPOSIT</b>					
	125.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	DEPOSIT	30140004
	<b>Vendor Total: \$125.00</b>				
<b>KANE COUNTY TREASURER</b>					
<b>2012 RE TAXES BOTH INSTALLMENTS</b>					
	32.52	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	03-05-428-012	10140040
<b>2012 RE TAXES BOTH INSTALLMENTS</b>					
	61.16	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	03-05-450-001	10140040
<b>2012 RE TAXES BOTH INSTALLMENTS</b>					
	133.66	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	03-05-450-004	10140040
<b>2012 RE TAXES BOTH INSTALLMENTS</b>					
	509.28	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	03-05-476-006	10140040
<b>2012 RE TAXES BOTH INSTALLMENTS</b>					
	78.40	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	03-05-476-007	10140040
<b>2012 RE TAXES BOTH INSTALLMENTS</b>					
	28.76	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	03-05-476-010	10140040
<b>2012 RE TAXES BOTH INSTALLMENTS</b>					
	278.86	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	03-06-203-001	10140040
	<b>Vendor Total: \$1,122.64</b>				
<b>KEVIN CROOK</b>					
<b>HUNTLEY PD IGA</b>					
	14.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	4/25/13 MILEAGE	10140042
	<b>Vendor Total: \$14.46</b>				
<b>KRONOS INC</b>					
<b>TELESTAFF 5/16/13-5/15/14</b>					
	3,201.01	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	10753912	20140002
	<b>Vendor Total: \$3,201.01</b>				
<b>LAWSON PRODUCTS INC</b>					
<b>CLEANER</b>					
	169.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9301628604	28140008
<b>WHEELS/WIRE/HEX NUTS/CRIMPS</b>					
	749.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301628603	29140021
	<b>Vendor Total: \$919.62</b>				



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LEACH ENTERPRISES INC</b>					
PAD SET	304.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	950580	29140022
	<b>Vendor Total: \$304.93</b>				
<b>LINDA PUGLESE-HERSHMAN</b>					
UB 3077464 2308 STONEGATE	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41864	
	<b>Vendor Total: \$7.81</b>				
<b>LUKE RABCZAK</b>					
UB 2010018 1429 LOWE	2.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41868	
	<b>Vendor Total: \$2.00</b>				
<b>MARK/MARYANN OAKLEY</b>					
UB 3207429 13 WATERFRONT	74.19	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41867	
	<b>Vendor Total: \$74.19</b>				
<b>MCHEMRY COUNTY COLLECTOR</b>					
2012 RE TAXES BOTH INSTALLMENTS	16.30	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-31-451-001	10140039
2012 RE TAXES BOTH INSTALLMENTS	874.78	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	19-34-176-003	10140039
	<b>Vendor Total: \$891.08</b>				
<b>METRO WEST COUNCIL OF GOVTS</b>					
RENEWAL DUES 5/1/13-4/30/14	3,500.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	1221	10140008
	<b>Vendor Total: \$3,500.00</b>				
<b>NANCY HALLER</b>					
UB 3206762 7 EDGEBROOK	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41876	
	<b>Vendor Total: \$23.43</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
DOOR ACTUATOR	37.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	777164	29140029
HITCHPIN/GREASE	67.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	777495	29140029
	<b>Vendor Total: \$104.84</b>				
<b>NICOR GAS</b>					
5/1/13-5/3/13 599 LONGWOOD POOL HOUSE	2.55	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
	<b>Vendor Total: \$2.55</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ONE TIME PAY</b>					
CANCELLED CLASS-HAHN	31.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2706-MOM/DAUGH JEWEL	
CANCELLED CLASS-JULIANO	31.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2706-MOM/DAUGH JEWEL	
CANCELLED CLASS-WAGNER	31.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2706-MOM/DAUGH JEWEL	
CANCELLED CLASS-AMBROIGGIO	55.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2900-RUNAWAY ROBOT	
CHANGED MIND-KUKLIK	55.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2401-1 TWEEN TENNIS	
CANCELLED CLASS-VARELA	55.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2900 RUNAWAY ROBOT	
OVERPAYMENT-HAHN	345.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING FEES - ANNUAL PASS	05000100-34500-	OVERPAYMENT	
<b>Vendor Total: \$603.00</b>					
<b>PADDOCK PUBLICATIONS</b>					
5/19/13-5/17/14 RENEWAL	378.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	ACCOUNT 890937	10140037
<b>Vendor Total: \$378.00</b>					
<b>PALATINE OIL CO INC</b>					
BIODIESEL #2	3,693.03	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	655192	29140041
UNLEADED	4,550.78	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	655191	29140041
<b>Vendor Total: \$8,243.81</b>					
<b>PROGRESSIVE BUSINESS PUBLICATIONS</b>					
1 YR SUBSCRIPTION-ACCOUNTS PAYABLE	299.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	476276801	10140041
<b>Vendor Total: \$299.00</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - MAY	1,525.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	569	10140036
<b>Vendor Total: \$1,525.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
DOOR LATCH	224.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	710484	29140030
<b>Vendor Total: \$224.53</b>					
<b>RC SYSTEMS INC.</b>					
POOL SCANNER/KEY TAGS	375.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	15681	10140017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POOL SCANNER/KEY TAGS	325.00	SMALL TOOLS & SUPPLIES	05900100-43320-	15681	10140017
RECPRO 6/1/13-5/31/14	2,825.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	15661	10140015
<b>Vendor Total: \$3,525.00</b>					
<b>RED WING SHOE STORE</b>					
SCHEIDLER 5/1/13	87.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003656	40140007
SCHEIDLER 5/1/13	87.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003656	40140007
<b>Vendor Total: \$175.00</b>					
<b>RELAXING THE SOUL LLC</b>					
UB 2099757 1543 RANDALL	65.70	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41859	
<b>Vendor Total: \$65.70</b>					
<b>RICHARD SPAID</b>					
UB 3095274 4 LAKE DRIVE	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41869	
<b>Vendor Total: \$15.62</b>					
<b>ROBERT KANKUS</b>					
UB 3189360 2605 AMBER	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41866	
<b>Vendor Total: \$46.86</b>					
<b>SAFEGUARD PROPERTIES</b>					
UB 3056047 3621 PERSIMMON	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41870	
UB 3056047 3621 PERSIMMON	6.28	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41875	
<b>Vendor Total: \$14.09</b>					
<b>SECRETARY OF STATE</b>					
TEPSICK NOTARY PUBLIC APPLICATION	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	TEPSICK NOTARY APPL	10140032
<b>Vendor Total: \$10.00</b>					
<b>SERVICE PRINTING CORP</b>					
SUMMER 2013 PRINTING	4,983.18	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	24180	10140022
<b>Vendor Total: \$4,983.18</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING MAY/JUN/JUL	143,339.71	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	555	10140016
<b>Vendor Total: \$143,339.71</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STANS OFFICE TECHNOLOGIES</b>					
GSA MAILROOM COPIER SERVICE AGREEMENT	493.42	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	297950	10140023
<b>Vendor Total: \$493.42</b>					
<b>STEVEN JONES</b>					
UB 3076414 4 GREYSHIRE	25.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41871	
<b>Vendor Total: \$25.00</b>					
<b>THR PROPERTY ILLINOIS</b>					
UB 3126506 1690 SOUTHRIDGE	13.64	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41858	
<b>Vendor Total: \$13.64</b>					
<b>TITAN SUPPLY</b>					
MISTER/LINERS/TOWELS/CLEANER	1,109.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17514	28140012
<b>Vendor Total: \$1,109.00</b>					
<b>US BANK</b>					
UB 2098507 798 RANDALL	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41862	
<b>Vendor Total: \$15.62</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER MAY	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	227800885	20140021
<b>Vendor Total: \$154.50</b>					
<b>VICKI BUDD</b>					
UB 3207289 5 EDGEBROOK	28.34	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	41877	
<b>Vendor Total: \$28.34</b>					
<b>VILLAGE OF ALGONQUIN</b>					
2013 POOL START UP BANKS	200.00	<b>SWIMMING POOL BALANCE SHEET</b> CASH REGISTER FUND - POOL	05-10605-	2013 POOL BANKS	10140038
<b>Vendor Total: \$200.00</b>					
<b>WICKSTROM AUTO GROUP</b>					
POWER SWITCH	45.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97597	29140019
TENSIONER	115.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97598	29140019
BELT/PUMP/SPARKPLUG	374.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97586	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARM/GASKET	622.13	INVENTORY	29-14220-	97588	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN PIVOT ARM	-22.39	INVENTORY	29-14220-	97599	29140019
	<b>Vendor Total: \$1,134.76</b>				
<b>WINDING CREEK ENTERPRISES LLC</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2099153 2719 ALGONQUIN	5.84	AR - WATER BILLING	07-12110-	41872	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2099153 2719 ALGONQUIN	15.34	AR - WATER BILLING	07-12110-	41873	
	<b>Vendor Total: \$21.18</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FASTENERS	2.40	INVENTORY	28-14220-	022998	28140004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SEAL TAPE	5.98	INVENTORY	28-14220-	023038	28140004
	<b>Vendor Total: \$8.38</b>				
	<b>REPORT TOTAL: \$250,707.08</b>				

# Village of Algonquin

## List of Bills 6/4/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AFTERMATH INC</b>					
SQUAD #81	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	JC20-0920	29140058
SQUAD #89	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	JC20-0269	29140059
<b>Vendor Total: \$210.00</b>					
<b>ALEXANDER EQUIPMENT CO INC</b>					
FUEL CAP ASSEMBLY	51.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	92349	29140005
POSTS	1,114.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	92546	29140005
<b>Vendor Total: \$1,165.70</b>					
<b>ALLSTAR AUTO GLASS</b>					
WINDOW REPAIRS	339.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	WOC05937	29140007
<b>Vendor Total: \$339.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
WETLAND MITIGATION	6,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	25996	40140012
<b>Vendor Total: \$6,500.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	362.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	534684	28140011
<b>Vendor Total: \$362.50</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610-8028660	28140024
PARKS UNIFORMS	38.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8036146	40140001
STREETS UNIFORMS	38.50	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8036147	40140002
W/S UNIFORMS	20.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8036149	40140003
W/S UNIFORMS	20.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8036149	40140003
WWTF UNIFORMS & MATS	73.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8036145	40140004
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	20.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8036148	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	13.61	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8036148	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	81.64	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8036148	40140005
	<b>Vendor Total: \$331.44</b>				
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RIVERFRONT TOILET PAD IMPROVEMENT	93.45	MATERIALS	01600300-43309-	I2-125671	60140010
	<b>Vendor Total: \$93.45</b>				
<b>AT&amp;T</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
5/1/13-5/16/13 847/Z97-5806	22.28	TELEPHONE	01600300-42210-	847Z97580605	10140085
		<b>PWA - EXPENSE PUB WORKS</b>			
5/1/13-5/16/13 847/Z97-5806	22.28	TELEPHONE	01400300-42210-	847Z97580605	10140085
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/16/13 847/Z97-5806	22.27	TELEPHONE	07800400-42210-	847Z97580605	10140085
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/13-5/16/13 847/Z97-5806	22.28	TELEPHONE	01500300-42210-	847Z97580605	10140085
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/1/13-5/16/13 847/Z97-5806	22.27	TELEPHONE	29900000-42210-	847Z97580605	10140085
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/16/13 847/Z97-5806	22.28	TELEPHONE	07700400-42210-	847Z97580605	10140085
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/1/13-5/16/13 847/R06-1153	34.40	TELEPHONE	28900000-42210-	847R06115305	10140086
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
5/1/13-5/16/13 847/R06-1153	103.25	TELEPHONE	01600300-42210-	847R06115305	10140086
		<b>PWA - EXPENSE PUB WORKS</b>			
5/1/13-5/16/13 847/R06-1153	48.16	TELEPHONE	01400300-42210-	847R06115305	10140086
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/16/13 847/R06-1153	41.33	TELEPHONE	07800400-42210-	847R06115305	10140086
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/13-5/16/13 847/R06-1153	103.25	TELEPHONE	01500300-42210-	847R06115305	10140086
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/1/13-5/16/13 847/R06-1153	27.51	TELEPHONE	29900000-42210-	847R06115305	10140086
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/16/13 847/R06-1153	110.13	TELEPHONE	07700400-42210-	847R06115305	10140086
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/1/13-5/10/13 847/658-4531	16.09	TELEPHONE	28900000-42210-	847658453105	10140069
		<b>CDD - EXPENSE GEN GOV</b>			
5/1/13-5/10/13 847/658-4531	64.39	TELEPHONE	01300100-42210-	847658453105	10140069
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/1/13-5/10/13 847/658-4531	268.25	TELEPHONE	01100100-42210-	847658453105	10140069

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/13-5/10/13 847/658-4531	16.09	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847658453105	10140069
5/1/13-5/10/13 847/658-4531	627.69	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	847658453105	10140069
5/1/13-5/10/13 847/658-4531	16.09	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847658453105	10140069
5/1/13-5/10/13 847/658-4531	16.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847658453105	10140069
5/1/13-5/10/13 847/658-4531	16.09	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847658453105	10140069
5/1/13-5/10/13 847/658-4531	16.09	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847658453105	10140069
5/1/13-5/10/13 847/658-4531	16.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847658453105	10140069
5/1/13-5/16/13 847/Z99-1046	1,143.46	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	847Z99104605	10140089
5/1/13-5/16/13 847/Z99-1046	85.01	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847Z99104605	10140089
<b>Vendor Total: \$2,903.12</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
PRESSURE WASH ASSEMBLY	137.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	00322224	29140043
<b>Vendor Total: \$137.98</b>					
<b>CARQUEST AUTO PARTS</b>					
ABS SENSORS	-97.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221205	29140027
SWITCH/LAMPS	-50.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221206	29140027
RADIATOR CAP	3.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221225	29140027
LAMP	5.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221224	29140027
BELT	6.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221194	29140027
12 OZ R134A WITH DYE	7.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221341	29140027
AIR FILTER	7.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221314	29140027
CONTROL KNOB	7.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221316	29140027
COMPOUND/POLISH PAD	9.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221236	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR/FUEL FILTER	13.73	INVENTORY	29-14220-	2758-221187	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	35.25	INVENTORY	29-14220-	2758-221071	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TANK ADAPTER	60.04	INVENTORY	29-14220-	2758-221335	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CV SHAFT	64.95	INVENTORY	29-14220-	2758-220887	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSFER CASE MOTOR	93.73	INVENTORY	29-14220-	2758-220964	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ABS SENSORS	97.00	INVENTORY	29-14220-	2758-220918	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB ASSEMBLY	114.74	INVENTORY	29-14220-	2758-220914	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
30 LB CYL WITH DYE	125.35	INVENTORY	29-14220-	2758-221364	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CV SHAFT	127.59	INVENTORY	29-14220-	2758-220833	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TERRACAIR DEFS	143.39	INVENTORY	29-14220-	2758-220801	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/COOLANT FILTERS	898.58	INVENTORY	29-14220-	2758-221260	29140027
	<b>Vendor Total: \$1,674.67</b>				
<b>CARY FELLOWS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CROSS CONNECTION CONTROL DEVICE INSF	15.00	TRAVEL/TRAINING/DUES	01300100-47740-	INSPECTOR RENEWAL	30140007
	<b>Vendor Total: \$15.00</b>				
<b>CDW LLC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
POOL INK CART	24.12	OFFICE SUPPLIES	01101100-43308-	CC65034	10140020
		<b>RECREATION - EXPENSE GEN GOV</b>			
POOL INK CART	24.14	OFFICE SUPPLIES	01101100-43308-	CD85680	10140020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PW WATER INK CART	94.01	OFFICE SUPPLIES	07700400-43308-	CC51247	10140021
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
IPHONE 5 CAR CHARGER	279.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CH00374	10140055
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW INK & IPHONE CAR CHARGERS	17.79	OFFICE SUPPLIES	28900000-43308-	CL16985	10140071
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PW INK & IPHONE CAR CHARGERS	167.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CL16985	10140071
		<b>PWA - EXPENSE PUB WORKS</b>			
PW INK & IPHONE CAR CHARGERS	136.08	OFFICE SUPPLIES	01400300-43308-	CL16985	10140071
		<b>POLICE - EXPENSE PUB SAFETY</b>			
INVESTIGATIONS TONER CMYK	504.56	OFFICE SUPPLIES	01200200-43308-	CH91478	10140050

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
RSA AUTH VPN MANAGER MAINT BASE	565.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CH36020	10140014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RSA AUTH VPN MANAGER MAINT BASE	46.04	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CH36020	10140014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RSA AUTH VPN MANAGER MAINT BASE	46.04	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CH36020	10140014
	<b>Vendor Total: \$1,905.61</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID	55.58	INVENTORY	29-14220-	S14426	29140061
	<b>Vendor Total: \$55.58</b>				
<b>CHARLES FULLER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING MAY 2013	185.00	OUTSOURCED INVENTORY	28-14240-	27047	28140019
	<b>Vendor Total: \$185.00</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PED BRIDGE	17,447.19	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	110607	40140011
	<b>Vendor Total: \$17,447.19</b>				
<b>CIT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BELT/TUBE	184.09	INVENTORY	29-14220-	11046945	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TANK	193.33	INVENTORY	29-14220-	11046223	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TENSIONER/PULLEY/BELT	342.43	INVENTORY	29-14220-	11047001	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KIT/GASKET/TUBE/BELT	1,044.21	INVENTORY	29-14220-	11046890	29140024
	<b>Vendor Total: \$1,764.06</b>				
<b>CITY LIMITS CLEANING SYSTEMS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ORANGE CRUSH/PROWASH	738.00	INVENTORY	29-14220-	3460	29140045
	<b>Vendor Total: \$738.00</b>				
<b>COCA COLA ENT LAKESHORE DIV</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
POOL CONCESSIONS (DRINKS)	504.00	CONCESSIONS	05900100-47800-	2268226813	10140076
	<b>Vendor Total: \$504.00</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
5/1/13-5/15/13 RANDALL ROAD ART	5.58	PUBLIC ART	01300100-43362-	9537129042	10140073
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/13-5/15/13 RATE 25	16.09	ELECTRIC	01500300-42212-	6576007055	40140014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/14/13 BRITTANY HILLS LIFTSTATION	16.55	ELECTRIC	07800400-42212-	4483077090	70140035
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/13-5/15/13 RATE 25	18.61	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/1/13-5/14/13 WILBRANDT REAR TOWER	20.43	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10140084
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/14/13 LOWE DRIVE LIFTSTATION	44.23	ELECTRIC	07800400-42212-	3027111096	70140034
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/14/13 COPPER OAKS TOWER	50.42	ELECTRIC	07700400-42212-	4777074007	70140038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/14/13 JACOBS TOWER	55.10	ELECTRIC	07700400-42212-	2355094078	70140039
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/14/13 HANSON TOWER	96.01	ELECTRIC	07700400-42212-	1697161042	70140061
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/14/13 N RIVER ROAD LIFTSTATION	96.49	ELECTRIC	07800400-42212-	3153024057	70140031
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/14/13 N HARRISON LIFTSTATION	122.36	ELECTRIC	07800400-42212-	5239103091	70140033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/14/13 HUNTINGTON BOOSTER	124.84	ELECTRIC	07700400-42212-	0101073045	70140037
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/15/13	130.30	ELECTRIC	07800400-42212-	5743051108	70140032
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/13-5/16/13 RATE 25	2.92	ELECTRIC	01500300-42212-	4473011035	40140013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$799.93</b>				
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1295986	28140018
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1295988	28140016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1295992	28140015
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JUNE SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1295987	28140017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$4,235.00</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/13-5/14/13 RATE 25	24.71	ELECTRIC	01500300-42212-	0010132437	40140025
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/13-5/14/13 RATE 25	65.45	ELECTRIC	01500300-42212-	0010120522	40140020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/8/13 WELL #15	76.16	ELECTRIC	07700400-42212-	0010032879	70140051

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/13-5/13-13 COUNTRYSIDE BOOSTER	96.71	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010090918	70140053
5/1/13-5/15/13 RATE 25	134.56	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010120552	40140022
5/1/13-5/14/13 ZANGE BOOSTER	240.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010106486	70140054
5/1/13-5/13/13 GRAND RESERVE	281.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0010097153	70140045
5/1/13-5/13/13 CARY BOOSTER STATION	313.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010090892	70140052
5/1/13-5/15/13 ALGONQUIN SHORES	338.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0010120839	70140044
5/1/13-5/13/13 BRAEWOOD PUMP STATION	622.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0010090888	70140046
5/1/13-5/8/13 WTP #3	1,263.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010051627	70140049
5/1/13-5/13/13 WTP #2	1,360.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010091096	70140048
5/1/13-5/13/13 WELLS #7/#11	1,525.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010090915	70140062
5/1/13-5/13/13 WTP #1	1,761.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010091098	70140047
5/1/13-5/13/13 WWTF	11,971.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0010097145	70140043
5/1/13-5/15/13 599 LONGWOOD	74.90	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0010135167	10140091
<b>Vendor Total: \$20,150.08</b>					
<b>DANIEL W KMIECIK</b>					
UNIT 9142 REPAIR FRONT SEAT	110.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5/7/13	29140057
<b>Vendor Total: \$110.00</b>					
<b>DAVID F VANDERPLOW</b>					
MOTOR ALL DATA SUBSCRIPTION	1,500.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PUBLICATIONS	29900000-42242-	30076	29140049
<b>Vendor Total: \$1,500.00</b>					
<b>DELTA DENTAL OF ILLINOIS</b>					
JUNE PREMIUM MASTER #10899	11,855.15	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	MASTER NUMBER 10899	10140079
<b>Vendor Total: \$11,855.15</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
SODCUTTER RENTAL	45.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> EQUIPMENT RENTAL	07700400-42270-	67695-3	70140010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$45.00</b>					
<b>ELWOOD GARY BAKER</b>					
KRYSTAL/WILKIN DVSA RECERT	600.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5/22/13	20140032
<b>Vendor Total: \$600.00</b>					
<b>EXXON MOBIL</b>					
CLOSING DATE 5/9/13	49.67	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226125291305	10140075
<b>Vendor Total: \$49.67</b>					
<b>FIRST BANKCARD</b>					
CROOK-COC O'HARE-PARKING 4/28-5/1/13	120.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
CROOK-BOSTON TAXI-TAXI HOTEL TO AIRPOF	27.54	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
CROOK-MARRIOTT-LODGING TYLER CONNEC	751.92	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
CROOK-PAYPAL-CODETWO EXCHANGE LICEN	780.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/13	
CROOK-DIGICERT-SSL FOR LYNC/SIP	416.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/13	
CROOK-DIGICERT-SSL FOR MUNIS SELF SER'	489.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/13	
CROOK-AMAZON.COM-SAMSUNG BELT CLIP	39.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/17/13	
FARNUM-GENOA BP-RETREAT FUEL	42.11	<b>CDD - EXPENSE GEN GOV</b> FUEL	01300100-43340-	CLOSING DATE 5/17/13	
FARNUM-CRAIN COMM-SUBSCRIPTION	69.00	<b>CDD - EXPENSE GEN GOV</b> PUBLICATIONS	01300100-42242-	CLOSING DATE 5/17/13	
GOCK-INC STORES-FLOOR MATS FOR POOL	604.62	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/17/13	
GOCK-ELIFEGUARD-LIFEGUARD CHAIR UMBF	266.40	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/17/13	
GOCK-HOBBY LOBBY-W/S EARLY CHILDHOOD	5.98	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/17/13	
GOCK-NPRA/AMERICA'S BACKYARD-NATL PAF	150.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 5/17/13	
KENNING-HAYNEEDLE-SPENK NEW BABY GIF	35.99	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 5/17/13	
KENNING-TARGET-URBAN E RETIREMENT CA	3.99	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
KUZYNOWSKI-FORENSIC SOL-BUCCI J CRIME	475.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUZYNOWSKI-SPRINGFIELD HOLIDAY INN-2 C	78.40	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-PLAZA HOTEL-BUCCI A LODGIN	239.49	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-COOK COUNTY ROC-MARINIER	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-COOK COUNTY ROC-MONTGOI	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-OVERLIMIT FEE	39.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LAINE-COC O'HARE-PARKING	123.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LAINE-BIAGGIS-URBAN E FAREWELL LUNCHE	74.35	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
LUDWIG-INTL SOC ARBORICULTURE-SLOMIN	100.00	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 5/17/13	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
LUDWIG-INTL SOC ARBORICULTURE-HARMEN	100.00	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 5/17/13	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
LUDWIG-INTL SOC ARBORICULTURE-VOIGTS	100.00	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 5/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-CAPUTOS-RETREAT GROCERIES	23.49	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-MEIJER-RETREAT FUEL	66.03	FUEL	01400300-43340-	CLOSING DATE 5/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-AMER PUB WORKS-APWA MEETIN	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-JEWEL-RETREAT GROCERIES	46.10	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-STELLAS CAFE-RETREAT MEA	85.79	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-HAPPY JOES-RETREAT MEAL	84.62	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-AMAZON.COM-RETREAT BOOK	160.02	PUBLICATIONS	01100100-42242-	CLOSING DATE 5/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-JEWEL-RETREAT GROCERIES	35.11	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-KREISS RE INV-RETREAT LODGING	400.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-KREISS RE INV-RETREAT LODGING	546.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-EAGLE RIDGE GEN STORE-RETREAT	21.96	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-ELECTRIC MOTOR WRHS-1/3 HP PU	175.85	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 5/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WARMUS-TEQUIPMENT.NET-DIGITAL MEG-OH	239.95	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/17/13	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
WEBER M-WHEN TO WORK-UPDATE SOFTWA	180.00	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/17/13	
<b>Vendor Total: \$7,326.21</b>					
<b>FOSTER COACH SALES, INC.</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
A/C LINE	30.00	INVENTORY	29-14220-	26446	29140060
<b>Vendor Total: \$30.00</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN SHOWER HOSE	-124.92	INVENTORY	28-14220-	9142269431	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN SHOWER HOSE	-31.23	INVENTORY	28-14220-	9142269449	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN SHOWER HOSE	-31.23	INVENTORY	28-14220-	9142269456	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ANGLE SILLCOCK	11.83	INVENTORY	28-14220-	9144145050	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OIL FILTER WRENCH	12.95	INVENTORY	28-14220-	9134081026	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHOWER HOSE	31.23	INVENTORY	28-14220-	9135311943	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHOWER HOSE	31.23	INVENTORY	28-14220-	9135457779	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
URINAL INLET	45.28	INVENTORY	28-14220-	9134081042	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MIDGET FUSE	50.16	INVENTORY	28-14220-	9144145043	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAGNETIC BALLAST	68.63	INVENTORY	28-14220-	9136328003	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
INFLATOR GAUGE	73.22	INVENTORY	28-14220-	9134081034	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STEPLADDER	104.81	INVENTORY	28-14220-	9134080416	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHOWER HOSE	124.92	INVENTORY	28-14220-	9134454983	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MVP ACTUATOR	125.82	INVENTORY	28-14220-	9135311950	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHOWERHEAD	167.40	INVENTORY	28-14220-	9134454975	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VACUUM BREAKER/FLUSH VALVE	226.40	INVENTORY	28-14220-	9133609330	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WALL PACK LED	307.80	INVENTORY	28-14220-	9136389120	28140014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EAR PLUGS	91.17	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9132993925	28140014
SPORTS DRINK MIX	104.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9132993917	28140014
SHOWER HOSE	152.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9136687515	28140014
MVP ACTUATOR	377.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9136687499	28140014
WELDED STEEL/WET MOP	30.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9136389146	70140013
REDUCING ELBOW	14.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9136389138	70140014
CEMENT	2.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9136389153	70140059
HOSE BARB	4.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9136687507	70140059
PRESSURE GAUGE	9.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9136389112	70140059
<b>Vendor Total: \$1,980.10</b>					
<b>HACH COMPANY</b>					
FERROVER IRON	354.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	8292002	70140040
BARRIER PILLOWS/PHOSVER	386.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	8287940	70140040
CHLORINE/TITRAVER/DPD REFILLS	1,495.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	8285801	70140040
<b>Vendor Total: \$2,237.40</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
SCHEDULE 80 PVC FOR WTP 1	38.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	954206	70140041
HYDRANT PAINT	1,290.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	959716	70140030
<b>Vendor Total: \$1,328.62</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
UPGRADE/REPAIR METER	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	7657048	70140009
UPGRADE/REPAIR METER	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	7657048	70140009
TOUCHPAD/WASHER/SCREW	1,291.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	9365440	70140009
TOUCHPAD/WASHER/SCREW	1,291.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	9365440	70140009
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSUS METERS	2,807.50	METERS & METER SUPPLIES	07800400-43348-	6063821	70140009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SENSUS METERS	2,807.50	METERS & METER SUPPLIES	07700400-43348-	6063821	70140009
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SENSUS METERS	4,522.50	METERS & METER SUPPLIES	07800400-43348-	6089783	70140009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SENSUS METERS	4,522.50	METERS & METER SUPPLIES	07700400-43348-	6089783	70140009
	<b>Vendor Total: \$17,742.00</b>				
<b>HEALTHCARE SERVICE CORP</b>					
		<b>GEN FUND BALANCE SHEET</b>			
JUNE HEALTH PREMIUM	136,534.44	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10140067
	<b>Vendor Total: \$136,534.44</b>				
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SOLVENT MACHINE SERVICE	209.73	PROFESSIONAL SERVICES	29900000-42234-	12494448	29140050
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
USED ANTIFREEZE	37.50	INVENTORY	29-14220-	12486798	29140051
	<b>Vendor Total: \$247.23</b>				
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLUTCH PUMP/O-RING	503.90	INVENTORY	29-14220-	280916	29140053
	<b>Vendor Total: \$503.90</b>				
<b>ILL CITY COUNTY MGMT ASSN</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ILCMA 2013-2014 DUES KUMBERA	169.00	TRAVEL/TRAINING/DUES	01100100-47740-	2013-2014	10140059
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ILCMA 2013-2014 DUES SCHLONEGER	353.75	TRAVEL/TRAINING/DUES	01100100-47740-	2013-2014	10140057
	<b>Vendor Total: \$522.75</b>				
<b>INTL CITY COUNTY MGMT ASSN</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/1/13 MEMBERSHIP RENEWAL SCHLONEGER	1,320.00	TRAVEL/TRAINING/DUES	01100100-47740-	7/1/2013	10140092
	<b>Vendor Total: \$1,320.00</b>				
<b>J C LIGHT AND COMPANY</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT FOR WELL HOUSES	52.86	MAINT - BUILDING	07700400-44423-	1250-11007626	70140060
	<b>Vendor Total: \$52.86</b>				
<b>JCK CONTRACTORS INC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PULVERIZED TOP SOIL	140.00	MATERIALS	01600300-43309-	11309	60140008
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PULVERIZED TOP SOIL	140.00	MATERIALS	07800400-43309-	11309	60140008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$280.00</b>					
<b>JMF EVENTS INC</b>					
EVENT MGMT/26 BOOTHS @\$35/EA	375.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	PER CONTRACT	30140008
EVENT MGMT/26 BOOTHS @\$35/EA	910.00	PUBLIC ART	01300100-43362-	PER CONTRACT	30140008
<b>Vendor Total: \$1,285.00</b>					
<b>KEVIN CROOK</b>					
HUNTLEY PD IGA	14.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/13/13 MILEAGE	10140042
HUNTLEY PD IGA	14.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/16/13 MILEAGE	10140042
HUNTLEY PD IGA	14.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/23/13 MILEAGE	10140042
<b>Vendor Total: \$43.38</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
GAUGE	136.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 135504	29140046
GAUGE	325.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 135606	29140046
<b>Vendor Total: \$461.74</b>					
<b>LAWSON PRODUCTS INC</b>					
STEEL HOSE CLAMP	18.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301656058	29140021
SCREWS/DRILLS/CLAMPS	603.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301661857	29140021
<b>Vendor Total: \$622.41</b>					
<b>LEACH ENTERPRISES INC</b>					
DESICCANT CARTRIDGE	204.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	817322	29140022
<b>Vendor Total: \$204.87</b>					
<b>LEE JENSEN SALES</b>					
SHORING FLUID	345.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	128074	28140025
<b>Vendor Total: \$345.00</b>					
<b>LOCALGOVNEWS</b>					
5/22/13-5/22/14 SUBSCRIPTION	100.00	<b>CDD - EXPENSE GEN GOV</b> PUBLICATIONS	01300100-42242-	13137	10140019
5/22/13-5/22/14 SUBSCRIPTION	300.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	13137	10140019
5/22/13-5/22/14 SUBSCRIPTION	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> PUBLICATIONS	01200200-42242-	13137	10140019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PWA - EXPENSE PUB WORKS</b>					
5/22/13-5/22/14 SUBSCRIPTION	100.00	PUBLICATIONS	01400300-42242-	13137	10140019
<b>Vendor Total: \$600.00</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#810	22.00	OUTSOURCED INVENTORY	29-14240-	28761	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#817	21.00	OUTSOURCED INVENTORY	29-14240-	28664	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#950	21.00	OUTSOURCED INVENTORY	29-14240-	28664	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#530	21.00	OUTSOURCED INVENTORY	29-14240-	28664	29140038
<b>Vendor Total: \$85.00</b>					
<b>MARATHON SPORTSWEAR</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
UNIFORMS - POOL STAFF	295.04	UNIFORMS & SAFETY ITEMS	05900100-47760-	136236	10140051
<b>Vendor Total: \$295.04</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	5,948.00	CHEMICALS	07700400-43342-	11206	70140058
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDROFLUOSILICIC ACID	12,054.50	CHEMICALS	07700400-43342-	11169	70140058
<b>Vendor Total: \$18,002.50</b>					
<b>MCCLLOUD SERVICES</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
WOOD PARK/TERRACE HILL POND	669.00	PROFESSIONAL SERVICES	01600300-42234-	90003509	60140002
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
LAKE DRIVE SOUTH POND	976.00	PROFESSIONAL SERVICES	01600300-42234-	90003512	60140002
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
WILLOUGHBY FARMS PARK POND	986.00	PROFESSIONAL SERVICES	01600300-42234-	90003510	60140002
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
LAKE BRAEWOOD	1,316.00	PROFESSIONAL SERVICES	01600300-42234-	90003511	60140002
<b>Vendor Total: \$3,947.00</b>					
<b>MCHEMRY ANALYTICAL WATER LABORATORY INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	311047	70140055
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COLIFORM/COLILERT	450.00	PROFESSIONAL SERVICES	07700400-42234-	1302043	70140055
<b>Vendor Total: \$510.00</b>					
<b>MCHEMRY COUNTY COUNCIL OF GOV</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHMITT 5/15/13 ANNUAL MEETING	38.00	PRESIDENTS EXPENSES	01100100-47745-	24 - 05/20/13	10140081
<b>Vendor Total: \$38.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOGGLE SCREWS/STUDS/STRUTS	114.50	INVENTORY	28-14220-	51422323	28140028
<b>Vendor Total: \$114.50</b>					
<b>MENARDS CARPENTERSVILLE</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PROPANE/BALL VALVE	16.97	SMALL TOOLS & SUPPLIES	01600300-43320-	16166	60140005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SOCKETS/WIRE	45.95	SMALL TOOLS & SUPPLIES	07700400-43320-	16357	70140018
<b>Vendor Total: \$62.92</b>					
<b>MEYER MATERIAL CO</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GRAVEL	75.40	MATERIALS	01500300-43309-	704151688	50140007
<b>Vendor Total: \$75.40</b>					
<b>MUNICIPAL MARKING DISTRIB</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FLAGS	17.00	SIGN PROGRAM	01500300-43366-	45309	50140009
<b>Vendor Total: \$17.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OUTLET BOX	25.49	INVENTORY	29-14220-	777598	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB ASSEMBLY KIT	157.92	INVENTORY	29-14220-	777701	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER	4.47	INVENTORY	29-14220-	778312	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID	40.16	INVENTORY	29-14220-	778321	29140029
<b>Vendor Total: \$228.04</b>					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/1/13-5/4/13 599 LONGWOOD DR BATH HOUSI	3.09	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/8/13 WTP#3	213.13	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/13/13 WWTF	226.36	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70140025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/10/13 WTP #1	234.27	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/1/13-5/13/13 DIGESTER BLDG	301.76	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70140026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$978.61</b>					
<b>OFFICEMAX CONTRACT INC</b>					
RIBBONS/PENS	28.92	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	561912	10140065
POST ITS/BATTERIES/MARKERS/TACKS	39.43	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	641492	10140066
POST ITS/BATTERIES/MARKERS/TACKS	11.62	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01101100-43308-	641492	10140066
<b>Vendor Total: \$79.97</b>					
<b>ONE TIME PAY</b>					
CANCELLED CLASS-BASOVSKY	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2907-SUPER WATTS UP	
CANCELLED CLASS-BONO	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2907-SUPER WATTS UP	
CHANGED MIND-WETZEL	43.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2114-1 PRE-TINY TOT	
CHANGED MIND-HARPER	55.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2401-1 TEEN TENNIS	
<b>Vendor Total: \$128.00</b>					
<b>PALATINE OIL CO INC</b>					
BIODIESEL #2	4,024.65	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	654745	29140041
UNLEADED	4,119.18	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	654746	29140041
UNLEADED	2,858.23	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	655197	29140041
BIODIESEL #2	3,805.18	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	655198	29140041
<b>Vendor Total: \$14,807.24</b>					
<b>PARKREATION INC</b>					
PEDESTAL COVERS-SPELLA PAVILION	245.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	4104	60140009
POOL SHADE	3,283.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	4169	10140049
<b>Vendor Total: \$3,528.00</b>					
<b>PATTEN INDUSTRIES INC</b>					
PUMP/GASKET	118.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P80C0031602	29140026
PGEN03 REPAIR	1,492.55	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600221290	29140047
<b>Vendor Total: \$1,610.95</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PHILLIPS 66 COMPANY</b>					
CLOSING DATE 5/13/13	22.99	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	1925129650305	10140080
	<b>Vendor Total: \$22.99</b>				
<b>POLYDYNE INC</b>					
CLARIFLOC	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	802093	70140004
	<b>Vendor Total: \$1,944.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
TOWMAX RADIALST	257.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640009762	29140042
PASSENGER SCRAP DISPOSAL FEE	92.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640009760	29140042
TIRES	436.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640009976	29140042
TIRES	235.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640010302	29140042
	<b>Vendor Total: \$1,021.92</b>				
<b>POSTMASTER ALGONQUIN</b>					
BUSINESS NEWSLETTER	103.02	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	PERMIT #33	30140006
	<b>Vendor Total: \$103.02</b>				
<b>PRINCIPAL LIFE</b>					
JUNE 2013 H43685-1	3,692.87	<b>GEN FUND BALANCE SHEET</b> AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10140068
	<b>Vendor Total: \$3,692.87</b>				
<b>PRODUCERS CHEMICAL COMPANY</b>					
HYDROCHLORIC ACID	384.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	184700	28140006
	<b>Vendor Total: \$384.87</b>				
<b>PROVENA ST JOSEPH HOSPITAL</b>					
RANDOM DRUG TESTING	25.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	789-61	10140070
RANDOM DRUG TESTING	75.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	789-61	10140070
RANDOM DRUG TESTING	125.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	789-61	10140070
RANDOM DRUG TESTING	75.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	789-61	10140070
RANDOM DRUG TESTING	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	789-61	10140070

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$325.00</b>					
<b>RALPH HELM INC</b>					
CARBURETOR/GASKETS/FILTER	200.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	45523	29140023
<b>Vendor Total: \$200.59</b>					
<b>RAY O'HERRON CO INC</b>					
REVERA	77.88	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1315583-IN	20140013
<b>Vendor Total: \$77.88</b>					
<b>REBECCA BREWER</b>					
GLAMOUR MAKE-OVER PARTY	24.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	5/17/13 PARTY	10140078
<b>Vendor Total: \$24.00</b>					
<b>RED WING SHOE STORE</b>					
SHEPPARD 5/9/13	175.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003663	40140015
<b>Vendor Total: \$175.00</b>					
<b>SECRETARY OF STATE</b>					
UNIT 100 PLATE RENEWAL	101.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PLATE H899133	29140048
<b>Vendor Total: \$101.00</b>					
<b>SIMPLEX GRINNELL LP</b>					
VH ANNUAL TESTING EMERGENCY SYS	1,789.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	76150087	28140021
ALG SHORES ANNUAL TESTING EMERGENCY	1,925.68	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	76148211	28140021
WELL 15/2 BOOSTERS ANNUAL TESTING EME	4,278.75	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	76148373	28140021
WWTP ANNUAL TESTING EMERGENCY SYS	6,521.32	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	76148210	28140021
<b>Vendor Total: \$14,514.75</b>					
<b>SNAP ON TOOLS</b>					
BATTERY CHARGER PLUS	699.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	214120243-111591	29140054
<b>Vendor Total: \$699.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
HVH ACCESS SYSTEM MAINTENANCE	11,964.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0166371	28140026
BLACK KEY FOBS	257.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0047246	28140027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$12,221.28</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
BOLTS/NUTS/WASHERS/SPRINGS	1,316.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	92727	29140037
<b>Vendor Total: \$1,316.42</b>					
<b>SPRING HILL FORD</b>					
CONNECTOR	72.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	318428	29140034
SWITCH	85.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	318580	29140034
TUBE	100.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	318560	29140034
SENSOR	323.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	318609	29140034
TUBE	366.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	318406	29140034
<b>Vendor Total: \$946.83</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
CDD RICOH 3245C	699.57	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	298317	10140082
COMBINED STANS SA AGREEMENTS	1,955.80	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	298176	10140054
<b>Vendor Total: \$2,655.37</b>					
<b>STEVE BELLIVEAU</b>					
LUNCH SERIES DEPOSIT	50.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/2/13 DEPOSIT	10140046
<b>Vendor Total: \$50.00</b>					
<b>STREICHERS</b>					
CARROLL	95.61	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1020191	20140005
CARROLL	104.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1018535	20140005
CARROLL	35.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1018791	20140005
PUMP	101.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1018503	20140006
REVERA	35.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1019664	20140017
REVERA	89.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1019504	20140017
<b>Vendor Total: \$464.52</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SUPER WASH SOUTH INC</b>					
CAR WASH TOKENS PD	300.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	115	29140056
	<b>Vendor Total: \$300.00</b>				
<b>THE LIFEGUARD STORE</b>					
POOL UNIFORMS AND SWIM DIAPERS	889.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	INV134421	10140061
POOL UNIFORMS AND SWIM DIAPERS	563.50	CONCESSIONS	05900100-47800-	INV134421	10140061
	<b>Vendor Total: \$1,452.50</b>				
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	43.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	13-1570	30140005
	<b>Vendor Total: \$43.00</b>				
<b>THOMSON WEST</b>					
IL CRIMINAL LAW & PROCEDURE	570.00	<b>POLICE - EXPENSE PUB SAFETY</b> PUBLICATIONS	01200200-42242-	827229762	20140034
	<b>Vendor Total: \$570.00</b>				
<b>TITAN SUPPLY</b>					
TOWELS/TISSUE/CUPS/SOAP	1,521.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17566	28140012
	<b>Vendor Total: \$1,521.20</b>				
<b>TODAYS UNIFORMS</b>					
CARROLL	82.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	39977	20140015
PELAYO	82.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	39978	20140016
	<b>Vendor Total: \$165.96</b>				
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
TURF MOWING - MAY	2,650.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	11399	60140004
LANDSCAPE MAINTENANCE - MAY	4,034.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	11400	70140006
	<b>Vendor Total: \$6,684.28</b>				
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
BLUE LIGHTHEAD	79.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9555	29140044
WARNING LIGHTS	134.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9527	29140044
QUADRA FLARE/RED LIGHTHEAD	273.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9519	29140044
	<b>Vendor Total: \$488.75</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UNITED STATES POSTAL SERVICE</b>					
REFILL POSTAGE BY PHONE	6,500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	21609516	10140093
	<b>Vendor Total: \$6,500.00</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
5/1/13-5/13/13	41.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	153.89	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	6,299.88	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9704863858 REM BAL	10140088
5/1/13-5/13/13	136.77	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	101.02	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	174.17	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	111.09	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	30.59	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	117.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	101.39	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	74.86	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9704863858 REM BAL	10140088
5/1/13-5/13/13	117.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9704863858 REM BAL	10140088
	<b>Vendor Total: \$7,460.80</b>				
<b>VILLAGE OF ALGONQUIN</b>					
REIMBURSE SGTS PETTY CASH	33.56	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	5/23/13 REQUEST	20140031
	<b>Vendor Total: \$33.56</b>				
<b>WALMART COMMUNITY</b>					
POOL SHOWER CURTAIN/EARLY CHILD SUPPI	16.46	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/16/13	10140044
POOL SHOWER CURTAIN/EARLY CHILD SUPPI	49.40	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/16/13	10140044
	<b>Vendor Total: \$65.86</b>				
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CURB STOPS	246.24	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0239454	70140011
<b>Vendor Total: \$246.24</b>					
<b>WATER WELL SOLUTIONS</b>					
MAINTENANCE - WELLS	3,640.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	13-05-102	70140012
<b>Vendor Total: \$3,640.27</b>					
<b>WEST SIDE ELECTRIC SUPPLY INC</b>					
STREET LIGHTS	2,782.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	1318170-01	50140006
<b>Vendor Total: \$2,782.00</b>					
<b>WHOLESALE DIRECT</b>					
MARKING PAINTS	902.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000200117	29140035
<b>Vendor Total: \$902.31</b>					
<b>WICKSTROM AUTO GROUP</b>					
REPAIR UNIT 87	120.75	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	346358	29140052
CORE RETURN	-80.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98065	29140019
CUSHION	21.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97944	29140019
CUSHION	35.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97906	29140019
A/C LINE	47.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97919	29140019
SWITCH	68.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97904	29140019
LINKS	107.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97942	29140019
PUMP/BELT/PIVOT ARM	283.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97939	29140019
<b>Vendor Total: \$605.22</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	8.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023060	28140004
PACKING SHEET/CLAMP	12.58	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023122	28140004
FASTENERS	22.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023063	28140004
WHEEL CUTOFF/FASTENERS	23.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	023062	70140042

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

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Vendor Total: \$68.17

**REPORT TOTAL: \$368,324.64**

# Village of Algonquin

## List of Bills 6/18/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092182 210 DOWDLE UNIT #5	8.36	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	42610	
	<b>Vendor Total: \$8.36</b>				
<b>ALLIED BENEFIT SYSTEMS INC</b>					
JUNE 2013	17.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	0000277187	10140098
JUNE 2013	45.00	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	0000277187	10140098
JUNE 2013	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	0000277187	10140098
JUNE 2013	45.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> INSURANCE	01600300-41106-	0000277187	10140098
JUNE 2013	235.00	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	0000277187	10140098
JUNE 2013	8.20	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	0000277187	10140098
JUNE 2013	7.00	<b>RECREATION - EXPENSE GEN GOV</b> INSURANCE	01101100-41106-	0000277187	10140098
JUNE 2013	42.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-41106-	0000277187	10140098
JUNE 2013	70.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> INSURANCE	01500300-41106-	0000277187	10140098
JUNE 2013	22.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INSURANCE	29900000-41106-	0000277187	10140098
JUNE 2013	47.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-41106-	0000277187	10140098
	<b>Vendor Total: \$585.00</b>				
<b>ALLSTAR AUTO GLASS</b>					
WINDOW REPAIRS	339.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	WOC06684	29140007
	<b>Vendor Total: \$339.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
FALCON RIDGE-WETLAND MITIGATION	250.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	26213	40140036
GRAND RESERVE-RESTRICTED FUNDS	400.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1142	26190	40140034
BLUE RIDGE DETENTION-WETLAND MITIGATI	505.44	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	26231	40140044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL MONITORING - WETLAND MITIGATIOI	1,200.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	26191	40140035
	<b>Vendor Total: \$2,355.44</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	420.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	534854	28140011
	<b>Vendor Total: \$420.25</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610-8066224	28140024
STREETS UNIFORMS	39.71	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8045474	40140002
W/S UNIFORMS	20.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8045476	40140003
W/S UNIFORMS	20.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8045476	40140003
PARKS UNIFORMS	40.82	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8045473	40140001
WWTF UNIFORMS & MATS	73.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8045472	40140004
PWA/VEH SVCS UNIFORMS/ETC	20.03	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8045475	40140005
PWA/VEH SVCS UNIFORMS/ETC	13.35	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8045475	40140005
PWA/VEH SVCS UNIFORMS/ETC	80.12	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8045475	40140005
STREETS UNIFORMS	38.50	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8054848	40140002
PARKS UNIFORMS	39.88	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8054847	40140001
W/S UNIFORMS	24.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8054850	40140003
W/S UNIFORMS	24.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8054850	40140003
WWTF UNIFORMS & MATS	73.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8054846	40140004
PWA/VEH SVCS UNIFORMS/ETC	19.90	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8054849	40140005
PWA/VEH SVCS UNIFORMS/ETC	13.27	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8054849	40140005
PWA/VEH SVCS UNIFORMS/ETC	79.61	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8054849	40140005
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8064264	40140001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8064265	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8064267	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8064267	40140003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	73.59	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8064263	40140004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	20.03	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8064266	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	13.35	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8064266	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	80.12	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8064266	40140005
	<b>Vendor Total: \$950.84</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	53.77	MATERIALS	01500300-43309-	38809MB	50140016
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	163.31	MATERIALS	01500300-43309-	38521MB	50140010
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT 13-00000-00-GM - ASPHALT	245.23	MATERIALS	03900300-43309-	38883MB	40140041
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	48.74	MATERIALS	01500300-43309-	38631MB	50140012
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	166.83	MATERIALS	01500300-43309-	38689MB	50140012
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	467.82	MATERIALS	01500300-43309-	38718MB	50140012
	<b>Vendor Total: \$1,145.70</b>				
<b>AT&amp;T LONG DISTANCE</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 5/26/13	1.06	TELEPHONE	28900000-42210-	STATEMENT DTD 5/26	10140108
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 5/26/13	3.20	TELEPHONE	01600300-42210-	STATEMENT DTD 5/26	10140108
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 5/26/13	1.50	TELEPHONE	01400300-42210-	STATEMENT DTD 5/26	10140108
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 5/26/13	1.28	TELEPHONE	07800400-42210-	STATEMENT DTD 5/26	10140108
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 5/26/13	3.20	TELEPHONE	01500300-42210-	STATEMENT DTD 5/26	10140108
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 5/26/13	0.86	TELEPHONE	29900000-42210-	STATEMENT DTD 5/26	10140108

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 5/26/13	3.42	TELEPHONE	07700400-42210-	STATEMENT DTD 5/26	10140108
	<b>Vendor Total: \$14.52</b>				
<b>BRIAN PARKER</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
ESRI CONFERENCE	221.35	TRAVEL/TRAINING/DUES	01400300-47740-	7/8/13 AIRFARE	40140033
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ESRI CONFERENCE	110.68	TRAVEL/TRAINING/DUES	07800400-47740-	7/8/13 AIRFARE	40140033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ESRI CONFERENCE	110.67	TRAVEL/TRAINING/DUES	07700400-47740-	7/8/13 AIRFARE	40140033
	<b>Vendor Total: \$442.70</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TUBE CONNECTOR/PARFLEX	6.42	INVENTORY	29-14220-	00324795	29140043
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TANK MONITOR/SHUT OFF VALVES	818.32	INVENTORY	29-14220-	00324806	29140043
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COUPLER	67.31	INVENTORY	29-14220-	00323443	29140043
	<b>Vendor Total: \$892.05</b>				
<b>BROKEROCITY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3156908 4041 WHITEHALL	32.12	AR - WATER BILLING	07-12110-	42617	
	<b>Vendor Total: \$32.12</b>				
<b>BUSINESS DISTRICTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PARKHURST-2013 BDI SEMINAR	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	2013 BDI SPRING SMNR	30140019
	<b>Vendor Total: \$50.00</b>				
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN HD RADIATOR	-850.99	INVENTORY	29-14220-	2758-221714	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN ROTOR/HOSES/CALIPERS/BRAKE LI	-219.32	INVENTORY	29-14220-	2458-221716	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN FRICTION CALIPERS	-142.00	INVENTORY	29-14220-	2758-221715	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN AGM BATTERY	-57.00	INVENTORY	29-14220-	2758-221462	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN AGM BATTERY	-19.00	INVENTORY	29-14220-	2758-221773	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	2.85	INVENTORY	29-14220-	2758-221427	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	2.85	INVENTORY	29-14220-	2758-221490	29140027



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE LINES	4.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221672	29140027
FUEL FILTER	5.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221425	29140027
DRUM BRAKE KIT	7.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221920	29140027
CAPSULE STANDARD	10.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221533	29140027
FUEL FILTER	10.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221488	29140027
WHEEL NUT	19.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221921	29140027
AIR FILTER	23.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221667	29140027
FUEL/OIL FILTER	28.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221447	29140027
ACCUMULATOR	30.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221784	29140027
BRAKE SHOES	43.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221919	29140027
INDUS FLTR	154.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221433	29140027
HUB-STANDARD	181.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221680	29140027
BOSCH WIPES	268.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221733	29140027
REMAN STARTER	285.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221726	29140027
AGM BATTERY	578.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221423	29140027
CALIPERS/BRACKETS/BOLTS	740.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221666	29140027
HD RADIATOR	850.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221566	29140027
XOP 103572VP	850.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221702	29140027
RETURN CONTROL KNOB/INDUS FLTR/REMAN	-282.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222022	29140027
RETURN BATTERIES	-169.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-221988	29140027
RETURN HUB REPAIR KIT	-121.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222056	29140027
BELT	6.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222069	29140027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	7.14	INVENTORY	29-14220-	2758-222078	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	86.10	INVENTORY	29-14220-	2758-221985	29140027
	<b>Vendor Total: \$2,340.60</b>				
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
IPHONE CHARGER CABLES	27.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CM27529	10140083
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
IPHONE CHARGER CABLES	22.00	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	CM27529	10140083
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PW INT SVC TONER AND IPHONE 5	40.90	OFFICE SUPPLIES	28900000-43308-	CN83028	10140094
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PW INT SVC TONER AND IPHONE 5	110.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CN83028	10140094
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PW INT SVC TONER AND IPHONE 5	40.95	OFFICE SUPPLIES	29900000-43308-	CN83028	10140094
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPLACEMENT BATTERY FOR VH SER	315.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CM51504	10140087
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
QUANTUM DXI4520 BRONZE SUP 5X9	2,291.54	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CL93181	10140010
	<b>Vendor Total: \$2,847.39</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TWIST LOCK ASSEMBLY	63.90	INVENTORY	29-14220-	S14439	29140061
	<b>Vendor Total: \$63.90</b>				
<b>CHRISTINE SCALETTA</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2088461 280 BEACH	14.60	AR - WATER BILLING	07-12110-	42611	
	<b>Vendor Total: \$14.60</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
FIELDCREST FARMS	645.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1232	110804	40140039
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
MAIN STREET SIDEWALK	3,078.29	ENGINEERING/DESIGN SERVICES	04900300-42232-	110805	40140040
	<b>Vendor Total: \$3,723.29</b>				
<b>CINTAS CORPORATION NO. 2</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
POOL FIRST AID REFILL	50.23	OFFICE SUPPLIES	05900100-43308-	5000409994	10140102
	<b>Vendor Total: \$50.23</b>				
<b>CIT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOVERNOR/FUEL SURCHARGE	29.88	INVENTORY	29-14220-	11047896	29140024
	<b>Vendor Total: \$29.88</b>				
<b>CLIMATE SERVICE INC</b>					
REPAIR POOL AND WATER PLANT	1,848.43	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00059977	28140029
	<b>Vendor Total: \$1,848.43</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
6/1/13-6/30/13	129.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	25553135	10140116
6/1/13-6/30/13	337.97	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	25553135	10140116
6/1/13-6/30/13	432.66	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	25553135	10140116
6/1/13-6/30/13	278.15	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	25553135	10140116
6/1/13-6/30/13	1,000.14	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	25553135	10140116
6/1/13-6/30/13	170.05	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	25553135	10140116
6/1/13-6/30/13	156.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	25553135	10140116
6/1/13-6/30/13	278.15	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	25553135	10140116
6/1/13-6/30/13	143.03	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	25553135	10140116
6/1/13-6/30/13	291.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	25553135	10140116
	<b>Vendor Total: \$3,217.54</b>				
<b>COMMONWEALTH EDISON</b>					
5/1/13-5/31/13 RATE 23	27,988.12	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011026	40140024
	<b>Vendor Total: \$27,988.12</b>				
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 4-30-2013	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1338621	20140043
	<b>Vendor Total: \$46.52</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
5/1/13-5/13/13 RATE 25	11.44	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010148309	40140017
5/1/13-5/14/13 RATE 25	21.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010148300	40140016
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/13-5/14/13 RATE 25	38.99	ELECTRIC	01500300-42212-	0010148304	40140018
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/13-5/14/13 RATE 25	100.75	ELECTRIC	01500300-42212-	0010148302	40140021
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/1/13-5/14/13 RATE 25	140.23	ELECTRIC	01500300-42212-	0010148306	40140023
<b>Vendor Total: \$313.33</b>					
<b>CRAIG ARPS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RETREAT	54.72	TRAVEL/TRAINING/DUES	01300100-47740-	GROCERIES 5/7/13	30140020
<b>Vendor Total: \$54.72</b>					
<b>DAB ENTERPRISES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
MOWING 415 N MAIN ST	100.00	PROFESSIONAL SERVICES	01300100-42234-	17335	30140021
		<b>CDD - EXPENSE GEN GOV</b>			
MOWING 635 CHELSEA DR	100.00	PROFESSIONAL SERVICES	01300100-42234-	17336	30140018
		<b>CDD - EXPENSE GEN GOV</b>			
MOWING 16 SPRINGBROOK RD	100.00	PROFESSIONAL SERVICES	01300100-42234-	17432	30140022
		<b>CDD - EXPENSE GEN GOV</b>			
MOWING 732 EVERGREEN CT	100.00	PROFESSIONAL SERVICES	01300100-42234-	17433	30140024
<b>Vendor Total: \$400.00</b>					
<b>DASH MEDICAL GLOVES INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EXAM GLOVES	64.40	MATERIALS	01200200-43309-	INV0798716	20140036
<b>Vendor Total: \$64.40</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE HEARINGS MAY	612.50	MUNICIPAL COURT	01100100-42305-	11225	10140101
<b>Vendor Total: \$612.50</b>					
<b>DLS INTERNET SERVICES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/25/13-7/25/13 FULL T1	15.42	TELEPHONE	28900000-42210-	1130139	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
6/25/13-7/25/13 FULL T1	38.53	TELEPHONE	01300100-42210-	1130139	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/25/13-7/25/13 FULL T1	65.50	TELEPHONE	01100100-42210-	1130139	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
6/25/13-7/25/13 FULL T1	11.57	TELEPHONE	01600300-42210-	1130139	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/25/13-7/25/13 FULL T1	161.83	TELEPHONE	01200200-42210-	1130139	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
6/25/13-7/25/13 FULL T1	26.97	TELEPHONE	01400300-42210-	1130139	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/13-7/25/13 FULL T1	17.34	TELEPHONE	07800400-42210-	1130139	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/25/13-7/25/13 FULL T1	15.42	TELEPHONE	01500300-42210-	1130139	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/25/13-7/25/13 FULL T1	15.39	TELEPHONE	29900000-42210-	1130139	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/13-7/25/13 FULL T1	17.34	TELEPHONE	07700400-42210-	1130139	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/25/13-7/25/13 DOMAIN	0.41	TELEPHONE	28900000-42210-	1130143	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
6/25/13-7/25/13 DOMAIN	0.99	TELEPHONE	01300100-42210-	1130143	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/25/13-7/25/13 DOMAIN	1.70	TELEPHONE	01100100-42210-	1130143	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
6/25/13-7/25/13 DOMAIN	0.30	TELEPHONE	01600300-42210-	1130143	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/25/13-7/25/13 DOMAIN	4.19	TELEPHONE	01200200-42210-	1130143	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
6/25/13-7/25/13 DOMAIN	0.71	TELEPHONE	01400300-42210-	1130143	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/13-7/25/13 DOMAIN	0.45	TELEPHONE	07800400-42210-	1130143	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/25/13-7/25/13 DOMAIN	0.41	TELEPHONE	01500300-42210-	1130143	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/25/13-7/25/13 DOMAIN	0.39	TELEPHONE	29900000-42210-	1130143	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/13-7/25/13 DOMAIN	0.45	TELEPHONE	07700400-42210-	1130143	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/25/13-7/25/13 2ND T1	15.42	TELEPHONE	28900000-42210-	1130183	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
6/25/13-7/25/13 2ND T1	38.53	TELEPHONE	01300100-42210-	1130183	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/25/13-7/25/13 2ND T1	65.50	TELEPHONE	01100100-42210-	1130183	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
6/25/13-7/25/13 2ND T1	11.57	TELEPHONE	01600300-42210-	1130183	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/25/13-7/25/13 2ND T1	161.83	TELEPHONE	01200200-42210-	1130183	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
6/25/13-7/25/13 2ND T1	26.97	TELEPHONE	01400300-42210-	1130183	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/13-7/25/13 2ND T1	17.34	TELEPHONE	07800400-42210-	1130183	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/25/13-7/25/13 2ND T1	15.42	TELEPHONE	01500300-42210-	1130183	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/13-7/25/13 2ND T1	15.39	TELEPHONE	29900000-42210-	1130183	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/25/13-7/25/13 2ND T1	17.34	TELEPHONE	07700400-42210-	1130183	10140052
	<b>Vendor Total: \$780.62</b>				
<b>E GOV STRATEGIES LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
E-NEWS MAY	11.13	VILLAGE COMMUNICATIONS	01100100-42245-	603 6/3/13	10140104
	<b>Vendor Total: \$11.13</b>				
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
24" LOADER BIT FOR POOL	56.00	EQUIPMENT RENTAL	28900000-42270-	69563-3	28140030
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BED EDGER RENTAL	107.52	EQUIPMENT RENTAL	01500300-42270-	70979-3	50140015
	<b>Vendor Total: \$163.52</b>				
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MT5 UEL WITHDRAWAL	121.04	INVENTORY	29-14220-	0056416	29140008
	<b>Vendor Total: \$121.04</b>				
<b>ENCAP INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
LAWNDALE CREEK	450.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1124	24222	40140031
	<b>Vendor Total: \$450.00</b>				
<b>FERGUSON ENTERPRISES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
NEW TAPS FOR WELL SAMPLING	992.12	MAINT - WELLS	07700400-44418-	1949429	70140080
	<b>Vendor Total: \$992.12</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
JUSTICE AND BROTHERS	870.00	PROFESSIONAL SERVICES	01300100-42234-	2013-645R	30140014
	<b>Vendor Total: \$870.00</b>				
<b>FOSTER COACH SALES, INC.</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FREIGHT CHARGES	8.28	INVENTORY	29-14220-	5592	29140060
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PRO AIR A/C CONDENSER	862.81	INVENTORY	29-14220-	5646	29140060
	<b>Vendor Total: \$871.09</b>				
<b>FOX VALLEY OPERATORS ASSOCIATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2013-2014 MEMBERSHIP RENEWALS FOR 7 EI	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	2012-2-02	70140067
	<b>Vendor Total: \$100.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEMINI GROUP LLC</b>					
CCR PRINTED BROCHURES	2,496.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	113-11518	70140079
	<b>Vendor Total: \$2,496.00</b>				
<b>GOLD MEDAL CHICAGO INC</b>					
CONCESSIONS 5/29/13	64.62	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	256846	10140077
CONCESSIONS 6/3/13	169.13	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	257085	10140077
CONCESSIONS 5/17/13	942.30	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	256331	10140077
	<b>Vendor Total: \$1,176.05</b>				
<b>GRAINGER</b>					
SEALANT/SPRAY	38.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9144954923	28140014
PICK HANDLE	39.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9146804415	28140014
CLEANER PAD	68.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9154566849	28140014
WOOD ENSILAGE FORK	86.67	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9148416317	28140014
ROOF REPAIR TAPE	94.19	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9144954907	28140014
FILTERS	182.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9153767273	28140014
WATER NOZZLE	182.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9148866149	28140014
WATER HOSE	271.35	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9148654065	28140014
BATTERY	359.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9153330387	28140014
METAL HALIDE KIT	427.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9152088739	28140014
WASP/HORNET KILLER	481.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9144921153	28140014
WASP/HORNET KILLER	481.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9144954931	28140014
RETURN FILTERS	-39.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9156353451	28140014
SOLENOID VALVE	658.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9157229650	28140014
TOOL VACUUM PUMP A/C	418.28	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	9155112361	29140070

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,752.60</b>					
<b>HALOGEN SUPPLY CO</b>					
ZERON WHITE	667.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00436305	28140007
<b>Vendor Total: \$667.00</b>					
<b>HENRY DEGUZMAN</b>					
UB 1033244 2231 CUMBERLAND	62.48	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	42613	
<b>Vendor Total: \$62.48</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
SOLVENT MACHINE SERVICE	852.99	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	12512326	29140050
<b>Vendor Total: \$852.99</b>					
<b>HOME DEPOT</b>					
BALL VALVE/WRENCH/DRIVER	56.81	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	3013006	60140006
PROBESET/ADAPTER/COUPLINGS	252.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3013054	70140002
P TRAP/BRASS J BEND	23.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2013225	29140011
PAINT/TRAY/BRUSHES/TAPE	134.10	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	1013439	50140001
THREADED ROD	1.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1053110	29140011
ALUM DUCT/REGULATOR	32.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7014248	70140056
BLUEGRASS SOD	119.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	6014385	70140020
SPRINKLER PARTS	9.14	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6014457	50140004
OUTLET MATERIALS	19.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6060312	29140011
RETURN REGULATOR	-21.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6190473	70140056
RETURN SOD	-27.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	6221251	70140020
WATER BOTTLE EXCHANGE	41.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	5054287	28140013
WET/DRY VAC	29.97	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	4014801	60140012
CORNISH FOUNTAIN PARTS	8.31	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	1010128	60140011



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PAINTERS TAPE	25.08	SMALL TOOLS & SUPPLIES	01500300-43320-	0010182	50140008
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAND BLASTER PARTS	3.23	SMALL TOOLS & SUPPLIES	07700400-43320-	0022436	70140021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLASHING/CYLINDER	15.27	SMALL TOOLS & SUPPLIES	07700400-43320-	0061888	70140056
		<b>BUILDING MAINT. BALANCE SHEET</b>			
.COM INFRNTR	168.00	INVENTORY	28-14220-	9056544	28140013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT/LADDER/HOE	101.97	SMALL TOOLS & SUPPLIES	07800400-43320-	8062452	70140077
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRASS SEED/WEED PREVENTER/TOPSOIL	169.88	INVENTORY	28-14220-	8256248	28140013
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
BLACKTOP PATCH	62.82	MATERIALS	01600300-43309-	7010831	60140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOPSOIL	5.94	INVENTORY	28-14220-	7256480	28140013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B-BOX PARTS	11.89	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4011416	70140022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B-BOX PARTS	141.44	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3011589	70140022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CHARCOAL GRAY SPRAY PAINT	15.92	SMALL TOOLS & SUPPLIES	07800400-43320-	3064072	70140023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LIGHT BULBS	23.94	SMALL TOOLS & SUPPLIES	07700400-43320-	1011915	70140057
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CEMENT	69.24	SMALL TOOLS & SUPPLIES	01500300-43320-	1011939	50140011
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BUFFALO BOX REPAIRS	31.62	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1012000	70140081
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CAST UNION/ADAPTER/VALVE	68.45	SMALL TOOLS & SUPPLIES	07700400-43320-	1057434	70140056
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WET/DRY VAC	59.97	SMALL TOOLS & SUPPLIES	07700400-43320-	0012057	70140056
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BASIN HANGARS/VALVE/ADAPTERS	82.50	SMALL TOOLS & SUPPLIES	07800400-43320-	0012075	70140063
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN SUPPLY LINE	-8.54	SMALL TOOLS & SUPPLIES	07800400-43320-	0222930	70140063
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SUPPLY LINE	9.30	SMALL TOOLS & SUPPLIES	07800400-43320-	0057701	70140063
	<b>Vendor Total: \$1,736.71</b>				
		<b>IDENTIKIT SOLUTIONS</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ANNUAL LEASE	408.00	EQUIPMENT RENTAL	01200200-42270-	103576	20140041
	<b>Vendor Total: \$408.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					
CIMIS BILLING 7/1/13-12/31/13	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	038250	20140040
	<b>Vendor Total: \$250.00</b>				
<b>ILLINOIS SECRETARY OF STATE</b>					
RENEWAL PLATE STICKERS UNITS 150/200	202.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	COVERT VEHICLES	29140077
MP VEHICLE PLATES FOR SQUAD 88	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 88	29140065
MP PLATES FOR SQUAD 90	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 90	29140066
MP PLATES FOR SQUAD 89	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 89	29140067
TRUCK 528	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 528	29140068
TRUCK 529	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 529	29140068
TRUCK 623	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 623	29140068
TRUCK 815	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 815	29140068
TRUCK 952	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 952	29140068
TRAILER 549	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 549	29140068
	<b>Vendor Total: \$1,147.00</b>				
<b>INDUSTRIAL SCIENTIFIC</b>					
I NET MAY 2013	126.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1517884	40140028
I NET MAY 2013	126.74	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	1517884	40140028
I NET MAY 2013	126.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1517884	40140028
	<b>Vendor Total: \$380.23</b>				
<b>INTL SOCIETY OF ARBORICULTURE</b>					
ZIMMERMAN RECERTIFICATION	140.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	ARBORIST RECERT	40140038
	<b>Vendor Total: \$140.00</b>				
<b>J NELSON UNDERGROUND CONT</b>					
SEWER RODDING	2,550.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	5372	70140068
	<b>Vendor Total: \$2,550.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>JAMES LANGANIS</b>					
PETTY CASH SHORTFALL REIMBURSEMENT	25.32	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	PRISONER MEALS 5/27	20140042
	<b>Vendor Total: \$25.32</b>				
<b>JASON KUFFER</b>					
UB 2048494 257 EDGEWOOD	3.20	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	42615	
	<b>Vendor Total: \$3.20</b>				
<b>JEFF KENNEDY STUDIO INC</b>					
POSTCARDS	148.27	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	REIMBURSEMENT	30140016
	<b>Vendor Total: \$148.27</b>				
<b>JOHN C SCHMITT</b>					
LUNCH MEETING WITH LITH MAYOR	28.17	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	5/29/13 MEAL	10140097
BREAKFAST MEETING WITH PAM ALTHOFF	28.55	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	6/6/13 MEAL	10140111
	<b>Vendor Total: \$56.72</b>				
<b>JON KOSTAL</b>					
SUMMER CONCERT-6/27/13	1,000.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CONCERT 6/27/13	10140029
	<b>Vendor Total: \$1,000.00</b>				
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES - MAY	79.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 5/31/13	10140109
RECORDING FEES - MAY	16.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 5/31/13	10140109
RECORDING FEES - MAY	16.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 5/31/13	10140109
	<b>Vendor Total: \$111.00</b>				
<b>KEVIN CROOK</b>					
HUNTLEY PD IGA	14.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	5/31/13 MILEAGE	10140042
HUNTLEY PD IGA	14.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	6/4/13 MILEAGE	10140042
HUNTLEY PD IGA	14.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	6/7/13	10140042
	<b>Vendor Total: \$43.38</b>				
<b>KIRSTEN JUNG</b>					
NISRA REIMBURSEMENT	69.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-NATHAN	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$69.00</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
SEAT BELT	229.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 136100	29140046
<b>Vendor Total: \$229.98</b>					
<b>KWK STUDY CORP</b>					
SUMMER COMPUTER CLASSES	132.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	365578	10140106
<b>Vendor Total: \$132.00</b>					
<b>LANDMARKS PRESERVATION COUNCIL OF ILLINOIS</b>					
MASON B PRESERVATION CONFERENCE	90.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	MASON 2 DAY BASIC	30140023
<b>Vendor Total: \$90.00</b>					
<b>LAWSON PRODUCTS INC</b>					
BIODOR/CLEANER	346.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9301691914	28140008
FUSE/HOLDER	16.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301698112	29140021
PRIMER/SEALANT/COMPOUND	305.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301688368	29140021
ADHESIVE/PAINT/DISCS	515.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301691915	29140021
<b>Vendor Total: \$1,182.56</b>					
<b>LEACH ENTERPRISES INC</b>					
TUBES	13.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	818505	29140022
<b>Vendor Total: \$13.06</b>					
<b>LEDGO AMERICA LLC</b>					
LED WALL PACK/DIMMER	2,984.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9113-53	28140023
<b>Vendor Total: \$2,984.00</b>					
<b>LEROY'S LAWN EQUIPMENT</b>					
580 REPAIR	67.65	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	1973	29140076
<b>Vendor Total: \$67.65</b>					
<b>LORCHEM TECHNOLOGIES INC</b>					
PRESSURE WASHER HOSE	148.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	52163	70140071
<b>Vendor Total: \$148.35</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SAFETY LANE-#822</b>					
	33.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	28831	29140038
	<b>Vendor Total: \$33.00</b>				
<b>MAIN STREET BICYCLES</b>					
TUNE UP PD BIKE 1,2,3,4,5	387.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	636	29140064
	<b>Vendor Total: \$387.95</b>				
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,674.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11237	70140058
	<b>Vendor Total: \$3,674.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-MAY	120.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 5/31/13	10140114
RECORDING FEES-MAY	40.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	THROUGH 5/31/13	10140114
RECORDING FEES-MAY	140.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 5/31/13	10140114
RECORDING FEES-MAY	140.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 5/31/13	10140114
	<b>Vendor Total: \$440.00</b>				
<b>MCMASTER CARR SUPPLY COMPANY</b>					
PROXIMITY SWITCHES FOR BFP	272.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	51873964	70140019
	<b>Vendor Total: \$272.99</b>				
<b>MEADE ELECTRIC</b>					
WALMART TRAFFIC SIGNALS MAY	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	659701	40140043
	<b>Vendor Total: \$197.00</b>				
<b>MENARDS CARPENTERSVILLE</b>					
PARTS FOR WELL #15 AIR VALVE	44.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	17484	70140075
	<b>Vendor Total: \$44.66</b>				
<b>METRO DOOR AND DOCK</b>					
ROLLERS/PINS/CABLES	586.63	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	45674	28140010
	<b>Vendor Total: \$586.63</b>				
<b>MEYER MATERIAL CO</b>					
POOL CONCRETE	255.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	704178614	28140032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$255.50</b>					
<b>MORTON SALT INC</b>					
SALT FOR WTP 2	3,466.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	5400170010	70140076
SALT FOR WTP 2	3,879.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	5400170913	70140076
<b>Vendor Total: \$7,346.73</b>					
<b>MSC INDUSTRIAL SUPPLY CO INC</b>					
HEX DRIVER	19.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	24219423	70140070
<b>Vendor Total: \$19.99</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN FUEL/AIR FILTERS	-126.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	776741	29140029
BRAKE PACK	10.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779298	29140029
TRAILER WIRE	16.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779405	29140029
AIR FILTER	18.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	778517	29140029
HYDRAULIC FILTER	31.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	778520	29140029
TRAILER WIRE	32.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779406	29140029
ACCUMULATOR	32.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	778435	29140029
BELT	37.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779459	29140029
AIR FILTER	42.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	778598	29140029
WHEEL NUT	67.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779256	29140029
ASSORTMENT/FREIGHT	74.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779157	29140029
TIMING BELT KIT	105.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779402	29140029
BRAKE DRUM	154.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779255	29140029
LED BAR/BRACKET/OUTLET	181.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	778516	29140029
<b>Vendor Total: \$679.05</b>					
<b>NICOR GAS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
5/1/13-5/29/13 WTP#2	161.34	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
5/4/13-6/4/13 599 LONGWOOD BATH HOUSE	44.20	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
<b>Vendor Total: \$205.54</b>					
<b>NORTHWEST HERALD</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
52 WK RENEWAL AS OF 5/25/13	266.20	PUBLICATIONS	01400300-42242-	ACCNT #60281	40140026
<b>Vendor Total: \$266.20</b>					
<b>OFFICEMAX CONTRACT INC</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
PAPER	18.78	OFFICE SUPPLIES	01400300-43308-	980396	40140037
<b>PWA - EXPENSE PUB WORKS</b>					
SEALS/PAPER/POST ITS	145.74	OFFICE SUPPLIES	01400300-43308-	980141	40140037
<b>POLICE - EXPENSE PUB SAFETY</b>					
LEGAL PADS	25.55	OFFICE SUPPLIES	01200200-43308-	715590	20140037
<b>POLICE - EXPENSE PUB SAFETY</b>					
PAPER	158.80	OFFICE SUPPLIES	01200200-43308-	789544	20140037
<b>POLICE - EXPENSE PUB SAFETY</b>					
PAPER/LEGAL PADS	33.89	OFFICE SUPPLIES	01200200-43308-	714519	20140030
<b>GS ADMIN - EXPENSE GEN GOV</b>					
PAPER/STAPLES/CNTRFT DETECTOR	161.22	OFFICE SUPPLIES	01100100-43308-	782473	10140065
<b>RECREATION - EXPENSE GEN GOV</b>					
PAPER/STAPLES/CNTRFT DETECTOR	9.89	OFFICE SUPPLIES	01101100-43308-	782473	10140065
<b>Vendor Total: \$553.87</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
OVERPAYMENT-STEINBERG	10.00	RECREATION PROGRAMS	01000100-34410-	2445-1 KRAV MAGAFORC	
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED CLASS-BASOVSKY	24.00	RECREATION PROGRAMS	01000100-34410-	2903-MAGNETIC MAGIC	
<b>SWIMMING POOL REVENUE-GEN GOV</b>					
CANCELLED CLASS-SMITH	80.00	SWIMMING LESSONS	05000100-34520-	2140-AQUATIC FITNESS	
<b>Vendor Total: \$114.00</b>					
<b>PADDY LYNN</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
ACTING WORKSHOP-SUMMER	300.00	RECREATION PROGRAMS	01101100-47701-	STORYACTING	10140095
<b>Vendor Total: \$300.00</b>					
<b>PALATINE OIL CO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	3,568.70	FUEL INVENTORY	29-14200-	654927	29140041
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BIODIESEL #2	4,513.97	FUEL INVENTORY	29-14200-	654925	29140041

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BIODIESEL #2	3,460.98	FUEL INVENTORY	29-14200-	656095	29140041
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	3,875.35	FUEL INVENTORY	29-14200-	656094	29140041
<b>Vendor Total: \$15,419.00</b>					
<b>PATRICIA MEITZLER</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3075867 24 CLOVERDALE	15.62	AR - WATER BILLING	07-12110-	42616	
<b>Vendor Total: \$15.62</b>					
<b>POLYDYNE INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	806148	70140004
<b>Vendor Total: \$1,944.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TOWMAX RADIALS	352.56	INVENTORY	29-14220-	640010616	29140042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PURSUIT TIRES	897.72	INVENTORY	29-14220-	640010752	29140042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PURSUIT TIRES	897.72	INVENTORY	29-14220-	640010856	29140042
<b>Vendor Total: \$2,148.00</b>					
<b>PRO SAFETY</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
LIME TSHIRTS	21.30	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/751620	40140027
<b>PWA - EXPENSE PUB WORKS</b>					
LIME TSHIRTS	21.40	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/751620	40140027
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
LIME TSHIRTS	21.40	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/751620	40140027
<b>Vendor Total: \$64.10</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE - JUNE	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	595	10140036
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
SOBOLESKI-MAY-CREMATATION	250.00	GRAVE OPENING	02400100-42290-	595	10140035
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
WOODELL-MAY-BURIAL	600.00	GRAVE OPENING	02400100-42290-	595	10140035
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
PLOUGH-MAY-BURIAL	600.00	GRAVE OPENING	02400100-42290-	595	10140035
<b>Vendor Total: \$2,975.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FENDER	145.50	INVENTORY	29-14220-	711726	29140030
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR LIFT GATE	3,000.00	OUTSOURCED INVENTORY	29-14240-	712184	29140073
<b>Vendor Total: \$3,145.50</b>					
<b>RAVIKUMAR M SRINIVASAN</b>					
UB 3207939 14 RIVERDALE	21.90	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	42609	
<b>Vendor Total: \$21.90</b>					
<b>RAY O'HERRON CO INC</b>					
ZAHARA	150.40	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1317325-IN	20140007
<b>Vendor Total: \$150.40</b>					
<b>ROBERT HENRICH S</b>					
CDL REIMBURSEMENT	30.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CDL LICENSE	40140029
<b>Vendor Total: \$30.00</b>					
<b>ROBERT MITCHARD</b>					
RETREAT/APWA CONGRESS	21.15	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	5/8-5/22/13 SUPPLIES	40140032
<b>Vendor Total: \$21.15</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
CUTTER BITS	344.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38006083	29140010
<b>Vendor Total: \$344.00</b>					
<b>SCREAMING GALAXY LLC</b>					
SUMMER LUNCH SERIES-6/21/13	400.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	LUNCH SERIES 6/21/13	10140028
<b>Vendor Total: \$400.00</b>					
<b>SEBERT LANDSCAPING CO</b>					
VH/HVH/STREETS LANDSCAPING	1,960.72	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	90734	28140022
VH/HVH/STREETS LANDSCAPING	565.72	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	90734	28140022
<b>Vendor Total: \$2,526.44</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
FIELDCREST FARMS PROJECT	361.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1233	051310287	40140042
<b>Vendor Total: \$361.00</b>					
<b>SHELL FLEET PLUS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLOSING DATE 5/26/13	144.17	FUEL	01200200-43340-	065218331305	10140100
<b>Vendor Total: \$144.17</b>					
<b>SNAP ON TOOLS</b>					
AIR HAMMER REPAIR	119.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	214120243-111955	29140069
<b>Vendor Total: \$119.00</b>					
<b>SPRING HILL FORD</b>					
ANTI-FREEZE	50.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	318729	29140034
GASKETS/COOLER	1,009.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	318907	29140034
<b>Vendor Total: \$1,059.43</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
TL 5A158/FREIGHT	71.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C83533	29140032
VACTOR REPLACEMENT	134,195.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CAPITAL PURCHASE	07800400-45590-	U54848	70140069
VACTOR REPLACEMENT	134,195.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CAPITAL PURCHASE	07700400-45590-	U54848	70140069
<b>Vendor Total: \$268,461.84</b>					
<b>STEPHEN GULDEN</b>					
STAFF RETREAT/LODGING/MILEAGE	3,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	STAFF RETREAT	10140107
STAFF RETREAT/LODGING/MILEAGE	837.98	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	RETREAT & EXPENSES	10140107
<b>Vendor Total: \$3,837.98</b>					
<b>STREICHERS</b>					
LATINA	39.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1022199	20140027
LATINA	87.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1022112	20140027
DROSOS	72.23	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1022666	20140010
DIAMOND	81.67	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1022632	20140029
GIBELLINA	107.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1022304	20140011
BUCCI	146.61	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1023312	20140012
<b>Vendor Total: \$536.47</b>					
<b>SUNSHINE FILTERS OF PINELLAS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BLOWER PRE-WRAP FILTERS	262.66	MAINT - TREATMENT FACILITY	07800400-44412-	111629	70140072
<b>Vendor Total: \$262.66</b>					
<b>SUPER MIX</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
MFT 13-00000-00-GM CONCRETE	830.86	MATERIALS	03900300-43309-	122453	40140030
<b>Vendor Total: \$830.86</b>					
<b>TANYA CUMMINGS</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3189384 2634 WILLIAMSBURG	35.70	AR - WATER BILLING	07-12110-	42612	
<b>Vendor Total: \$35.70</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
5/22/13 UTILITY BILL	1,096.38	PROFESSIONAL SERVICES	07800400-42234-	15781	10140099
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
5/22/13 UTILITY BILL	1,096.39	PROFESSIONAL SERVICES	07700400-42234-	15781	10140099
<b>Vendor Total: \$2,192.77</b>					
<b>THOMAS CHELSEA</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1052136 1010 WESLEY	23.43	AR - WATER BILLING	07-12110-	42614	
<b>Vendor Total: \$23.43</b>					
<b>TITAN SUPPLY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
SPRAY BOTTLE/TRIGGER	60.00	INVENTORY	28-14220-	17586	28140012
<b>BUILDING MAINT. BALANCE SHEET</b>					
DEFOAMER	285.60	INVENTORY	28-14220-	17610	28140012
<b>Vendor Total: \$345.60</b>					
<b>TRI-COUNTY TRUCK TOPS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SEAT COVERS	165.95	INVENTORY	29-14220-	AL-100795	29140074
<b>Vendor Total: \$165.95</b>					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
TURF MOWING - JUNE	2,650.00	PROFESSIONAL SERVICES	01600300-42234-	11507	60140004
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
LANDSCAPE MAINTENANCE - JUNE	4,034.28	PROFESSIONAL SERVICES	07700400-42234-	11508	70140006
<b>Vendor Total: \$6,684.28</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LED FLUSH MOUNT	229.95	INVENTORY	29-14220-	9603	29140044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
QUADRAFLARE/BLUE & RED	277.90	INVENTORY	29-14220-	9626	29140044
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
QUADRAFLARE/BLUE & RED/LED	701.80	INVENTORY	29-14220-	9625	29140044
<b>Vendor Total: \$1,209.65</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH C5502A 5/18/13	293.00	LEASES - NON CAPITAL	01100100-42272-	229314620	10140105
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH MPC 3002 COPIER 6/26/13	154.50	LEASES - NON CAPITAL	01200200-42272-	229856299	20140021
<b>Vendor Total: \$447.50</b>					
<b>VCP INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BUDGET PRINTING FYE14	1,748.00	PRINTING & ADVERTISING	01100100-42243-	43060	10140090
<b>Vendor Total: \$1,748.00</b>					
<b>WASTE MANAGEMENT</b>					
		<b>GEN FUND BALANCE SHEET</b>			
MAY GARBAGE STICKER SALES	2,160.00	AP - GARBAGE STICKERS	01-20104-	MAY GARBAGESTICKERS	10140103
<b>Vendor Total: \$2,160.00</b>					
<b>WELCH BROS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SONOTUBE	141.26	INVENTORY	28-14220-	1443083	28140031
<b>Vendor Total: \$141.26</b>					
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOOKS/PLATES/PINS/BOLTS	168.65	INVENTORY	29-14220-	000200225	29140035
<b>Vendor Total: \$168.65</b>					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN SWITCH	-70.46	INVENTORY	29-14220-	98208	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN SPRING	-57.02	INVENTORY	29-14220-	98407	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN TENSIONER	-48.51	INVENTORY	29-14220-	98112	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	45.63	INVENTORY	29-14220-	98207	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AC LINE	49.73	INVENTORY	29-14220-	98117	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	70.46	INVENTORY	29-14220-	98024	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR	86.66	INVENTORY	29-14220-	98335	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMP	89.22	INVENTORY	29-14220-	98334	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLER	207.36	INVENTORY	29-14220-	98125	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE/GASKET/SENSOR	261.25	INVENTORY	29-14220-	98115	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BELT/PIVOT ARM/WATER PUMP	562.69	INVENTORY	29-14220-	98101	29140019
<b>Vendor Total:</b>	<b>\$1,197.01</b>				
<b>WOODSTOCK POWER EQUIPMENT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SELECT CABLE	59.25	INVENTORY	29-14220-	185451	29140072
<b>Vendor Total:</b>	<b>\$59.25</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POST/LEVEL LINE/REEL	20.17	INVENTORY	28-14220-	023144	28140004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIND WHEEL/STONE	19.96	SMALL TOOLS & SUPPLIES	07700400-43320-	023202	70140042
<b>Vendor Total:</b>	<b>\$40.13</b>				
<b>REPORT TOTAL: \$413,949.31</b>					

# Village of Algonquin

## List of Bills 7/2/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALEXANDER EQUIPMENT CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHARPENING GRINDER TEETH/SHIPPING	15.70	INVENTORY	29-14220-	92983	29140005
SHARPENING GRINDER TEETH/SHIPPING	334.30	INVENTORY	29-14220-	92983	29140005
	<b>Vendor Total: \$350.00</b>				
<b>ALGONQUIN LITH FIRE PROT DIST</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER PLANT 3 FIRE ALARM MONITORING	94.68	OUTSOURCED INVENTORY	28-14240-	20130897	28140034
	<b>Vendor Total: \$94.68</b>				
<b>ALLISON CHERKINIAN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
HORSEBACK RIDING CAMP SUMMER	200.00	RECREATION PROGRAMS	01101100-47701-	211	10140125
	<b>Vendor Total: \$200.00</b>				
<b>ALLSTAR AUTO GLASS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINDOW REPAIRS	265.00	OUTSOURCED INVENTORY	29-14240-	WOC07174	29140007
	<b>Vendor Total: \$265.00</b>				
<b>AMANDA K ZAHN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER CONCERT 7/11/13	350.00	RECREATION PROGRAMS	01101100-47701-	CONCERT 7/11/13	10140048
	<b>Vendor Total: \$350.00</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8073527	40140002
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	38.94	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8073526	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8073529	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8073529	40140003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	73.59	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8073525	40140004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	19.90	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8073528	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	13.27	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8073528	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	79.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8073528	40140005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8082677	40140001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8082678	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8082680	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8082680	40140003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	73.59	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8082676	40140004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	31.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8082679	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	20.90	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8082679	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	125.40	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8082679	40140005
	<b>Vendor Total: \$671.64</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT 13-00000-00-GM ASPHALT	301.50	MATERIALS	03900300-43309-	38915MB	40140045
	<b>Vendor Total: \$301.50</b>				
<b>AT&amp;T</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/11/13-6/10/13 847/658-4531	48.82	TELEPHONE	28900000-42210-	847658453106	10140142
		<b>CDD - EXPENSE GEN GOV</b>			
5/11/13-6/10/13 847/658-4531	195.28	TELEPHONE	01300100-42210-	847658453106	10140142
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
5/11/13-6/10/13 847/658-4531	813.68	TELEPHONE	01100100-42210-	847658453106	10140142
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
5/11/13-6/10/13 847/658-4531	48.82	TELEPHONE	01600300-42210-	847658453106	10140142
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/11/13-6/10/13 847/658-4531	1,904.02	TELEPHONE	01200200-42210-	847658453106	10140142
		<b>PWA - EXPENSE PUB WORKS</b>			
5/11/13-6/10/13 847/658-4531	48.82	TELEPHONE	01400300-42210-	847658453106	10140142
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/13-6/10/13 847/658-4531	48.82	TELEPHONE	07800400-42210-	847658453106	10140142
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/11/13-6/10/13 847/658-4531	48.82	TELEPHONE	01500300-42210-	847658453106	10140142
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/11/13-6/10/13 847/658-4531	48.82	TELEPHONE	29900000-42210-	847658453106	10140142
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/11/13-6/10/13 847/658-4531	48.82	TELEPHONE	07700400-42210-	847658453106	10140142
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/17/13-6/16/13 847/Z97-5806	41.91	TELEPHONE	01600300-42210-	847Z97580606	10140144
		<b>PWA - EXPENSE PUB WORKS</b>			
5/17/13-6/16/13 847/Z97-5806	41.91	TELEPHONE	01400300-42210-	847Z97580606	10140144
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/13-6/16/13 847/Z97-5806	41.91	TELEPHONE	07800400-42210-	847Z97580606	10140144
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/17/13-6/16/13 847/Z97-5806	41.91	TELEPHONE	01500300-42210-	847Z97580606	10140144
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/17/13-6/16/13 847/Z97-5806	41.91	TELEPHONE	29900000-42210-	847Z97580606	10140144
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/13-6/16/13 847/Z97-5806	41.91	TELEPHONE	07700400-42210-	847Z97580606	10140144
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
5/17/13-6/16/13 847/R06-1153	62.34	TELEPHONE	28900000-42210-	847R06115306	10140145
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
5/17/13-6/16/13 847/R06-1153	187.11	TELEPHONE	01600300-42210-	847R06115306	10140145
		<b>PWA - EXPENSE PUB WORKS</b>			
5/17/13-6/16/13 847/R06-1153	87.28	TELEPHONE	01400300-42210-	847R06115306	10140145
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/13-6/16/13 847/R06-1153	74.89	TELEPHONE	07800400-42210-	847R06115306	10140145
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/17/13-6/16/13 847/R06-1153	187.11	TELEPHONE	01500300-42210-	847R06115306	10140145
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
5/17/13-6/16/13 847/R06-1153	49.87	TELEPHONE	29900000-42210-	847R06115306	10140145
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/13-6/16/13 847/R06-1153	199.57	TELEPHONE	07700400-42210-	847R06115306	10140145
		<b>POLICE - EXPENSE PUB SAFETY</b>			
5/17/13-6/16/13 847/Z99-1046	2,151.86	ALARM LINES	01200200-42215-	847Z99104606	10140146
		<b>PWA - EXPENSE PUB WORKS</b>			
5/17/13-6/16/13 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104606	10140146
<b>Vendor Total: \$6,665.57</b>					

**AT&T LONG DISTANCE**

STATEMENT DATE 6/3/13	24.64	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DATE 6/3	10140141
STATEMENT DATE 6/3/13	61.59	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	STATEMENT DATE 6/3	10140141
STATEMENT DATE 6/3/13	312.03	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	STATEMENT DATE 6/3	10140141
STATEMENT DATE 6/3/13	24.64	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DATE 6/3	10140141
STATEMENT DATE 6/3/13	707.72	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	STATEMENT DATE 6/3	10140141
STATEMENT DATE 6/3/13	24.64	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DATE 6/3	10140141



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 6/3/13	241.07	TELEPHONE	07800400-42210-	STATEMENT DATE 6/3	10140141
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 6/3/13	25.02	TELEPHONE	01500300-42210-	STATEMENT DATE 6/3	10140141
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
STATEMENT DATE 6/3/13	0.28	TELEPHONE	05900100-42210-	STATEMENT DATE 6/3	10140141
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 6/3/13	24.64	TELEPHONE	29900000-42210-	STATEMENT DATE 6/3	10140141
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 6/3/13	235.04	TELEPHONE	07700400-42210-	STATEMENT DATE 6/3	10140141
		<b>Vendor Total: \$1,681.31</b>			
		<b>BRISTOL HOSE &amp; FITTING</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN REGULATOR	-66.00	INVENTORY	29-14220-	00321118	29140043
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REGULATOR	43.40	INVENTORY	29-14220-	00325005	29140043
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE/KIT	563.80	INVENTORY	29-14220-	00325227	29140043
		<b>Vendor Total: \$541.20</b>			
		<b>CALCO LTD</b>			
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TANK DEPOSIT/DEMINERALIZER	66.00	LAB SUPPLIES	07800400-43345-	AU14989	70140001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TANK DEPOSIT/DEMINERALIZER	66.00	LAB SUPPLIES	07700400-43345-	AU14989	70140001
		<b>Vendor Total: \$132.00</b>			
		<b>CARQUEST AUTO PARTS</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPARK PLUG	2.63	INVENTORY	29-14220-	2758-222251	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	8.67	INVENTORY	29-14220-	2758-222208	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	11.22	INVENTORY	29-14220-	2758-222285	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
J/L TYP HLD DWN BLTS	12.44	INVENTORY	29-14220-	2758-222146	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL NUT	16.44	INVENTORY	29-14220-	2758-222293	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	23.12	INVENTORY	29-14220-	2758-222226	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/HYD FILTERS	39.98	INVENTORY	29-14220-	2758-222232	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LAMPS/WIRES	48.84	INVENTORY	29-14220-	2758-222346	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLUE ROLL TOWELS	49.80	INVENTORY	29-14220-	2758-222186	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
POWER STEERING FLUID	50.50	INVENTORY	29-14220-	2758-222206	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONDENSER	106.23	INVENTORY	29-14220-	2758-222228	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOUNTING RIM/LEDS/FILTERS	113.00	INVENTORY	29-14220-	2758-222364	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB ASSEMBLY	132.12	INVENTORY	29-14220-	2758-222331	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROTOR/PAD	139.72	INVENTORY	29-14220-	2758-222333	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/FUEL/AIR FILTERS	151.36	INVENTORY	29-14220-	2758-222145	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR OIL	176.16	INVENTORY	29-14220-	2758-222141	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LAMP/WIRE/RIM	201.40	INVENTORY	29-14220-	2758-222345	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	771.36	INVENTORY	29-14220-	2758-222071	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN FUEL/HYD FILTERS	-39.98	INVENTORY	29-14220-	2758-222352	29140027
<b>Vendor Total:</b>	<b>\$2,015.01</b>				
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
QUEST DESKTOP AUTHORITY PRO	1,173.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CQ95517	10140011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
QUEST DESKTOP AUTHORITY PRO	95.55	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CQ95517	10140011
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
QUEST DESKTOP AUTHORITY PRO	95.55	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CQ95517	10140011
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
IT 240GB MSATA SSD STORAGE DEV	277.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CS59876	10140110
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
IT 240GB MSATA SSD STORAGE DEV	22.59	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CS59876	10140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
IT 240GB MSATA SSD STORAGE DEV	22.59	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CS59876	10140110
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO ASA FIREWALL RAM UPGRADE	251.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CV07666	10140117
<b>Vendor Total:</b>	<b>\$1,939.46</b>				
<b>CHICAGO WILDERNESS</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
2013 MEMBERSHIP DUES	1,000.00	TRAVEL/TRAINING/DUES	01400300-47740-	CW-13-106	40140053
<b>Vendor Total:</b>	<b>\$1,000.00</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MFT 09-00081-00-RS SPRING CRK	552.00	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	110803	40140050
HIGHLANDS PHASE II	18,439.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	110870	40140051
<b>Vendor Total: \$18,991.25</b>					
<b>CIT INC</b>					
SHIELD	123.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11048225	29140024
GRILLE	761.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11048112	29140024
<b>Vendor Total: \$885.70</b>					
<b>CIVILTECH ENGINEERING INC</b>					
TOWNE PARK WATER MAIN REPLACEMENT	15,443.91	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	40943	40140047
<b>Vendor Total: \$15,443.91</b>					
<b>COMMONWEALTH EDISON</b>					
5/15/13-6/14/13 RANDALL ROAD ART	9.54	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9537129042	10140073
5/15/13-6/14/13 RATE 25	24.78	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6576007055	40140014
5/14/13-6/14/13 BRITTANY HILLS LS	32.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70140035
5/15/13-6/14/13 RATE 25	33.43	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
5/14/13-6/14/13 WILBRANDT REAR TOWER	46.07	<b>POLICE - EXPENSE PUB SAFETY</b> EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10140084
5/14/13-6/14/13 LOWE DRIVE LS	50.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70140034
5/14/13-6/14/13 COPPER OAKS TOWER	56.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70140038
5/14/13-6/14/13 N RIVER ROAD LS	71.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70140031
5/14/13-6/14/13 JACOB TOWER	71.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70140039
5/14/13-6/14/13 HANSON TOWER	82.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70140061
5/15/13-6/14/13 RIVERFRONT LS	93.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70140032
5/14/13-6/14/13 N HARRISON LS	100.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70140033
4/17/13-5/14/13 HILLSIDE BOOSTER	103.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70140036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/13-6/14/13 HUNTINGTON BOOSTER	193.00	ELECTRIC	07700400-42212-	0101073045	70140037
<b>Vendor Total: \$968.13</b>					
<b>CONSERV FS</b>					
BULLZEYE/TAHOE RELEGATE	400.20	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	1713481-IN	50140021
<b>Vendor Total: \$400.20</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
5/9/13-6/10/13 WELL #15	225.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010424603	70140051
5/14/13-6/12/13 GRAND RESERVE	504.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0010439115	70140045
5/9/13-6/10/13 WTP#3	5,079.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010414208	70140049
<b>Vendor Total: \$5,809.19</b>					
<b>CORY COSMAN</b>					
YOGA SUMMER SESSION	315.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA CLASS	10140128
<b>Vendor Total: \$315.20</b>					
<b>CROCKET PARTNERS INC</b>					
SHIPPING FOR RETURN OF TASER	31.57	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	6/17/13	20140048
<b>Vendor Total: \$31.57</b>					
<b>CURRAN CONTRACTING CO</b>					
ASPHALT	230.28	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	1385	50140017
<b>Vendor Total: \$230.28</b>					
<b>DEAN SMITH</b>					
PREMIER SOCCER - SUMMER	2,063.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CAMPS & PROGRAMS	10140121
<b>Vendor Total: \$2,063.00</b>					
<b>DELTA DENTAL OF ILLINOIS</b>					
JULY PREMIUM MASTER #10899	11,798.86	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	MASTER NUMBER 10899	10140135
<b>Vendor Total: \$11,798.86</b>					
<b>DEREK GABLENZ</b>					
TENNIS SESSION 1 SUMMER	1,148.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	TENNIS LESSONS	10140136
<b>Vendor Total: \$1,148.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BED EDGER	53.76	EQUIPMENT RENTAL	01500300-42270-	71940-3	50140018
<b>Vendor Total: \$53.76</b>					
<b>EJ EQUIPMENT INC</b>					
STRAINER/FREIGHT	63.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0056618	29140008
SET/4 STEEL	388.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0056610	29140008
<b>Vendor Total: \$451.39</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
WINDSOR SQUARE APT GARAGE A	855.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2013-685	30140015
WINDSOR SQUARE APT GARAGE B	855.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2013-686	30140015
<b>Vendor Total: \$1,710.00</b>					
<b>FIRST BANKCARD</b>					
CROOK-GODADDY.COM-ARTONTHEFOX DOM.	71.85	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 6/17/13	
CROOK-AMAZON.COM-BATTERY FOR V OLSEI	4.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/17/13	
FARNUM-WALMART-ART ON THE FOX SUPPLII	15.09	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 6/17/13	
FARNUM-WALMART-CONS COMM DAY SUPPLI	22.79	<b>GS ADMIN - EXPENSE GEN GOV</b> ENVIRONMENTAL PROGRAMS	01100100-47743-	CLOSING DATE 6/17/13	
GOCK-HOME DEPOT-LIFEGUARD UMBRELLA I	19.31	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/17/13	
GOCK-HOME DEPOT-RETURN SMALL BRACKE	-5.10	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/17/13	
GOCK-HOME DEPOT-BRACKETS	7.49	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/17/13	
GOCK-FIRST AID CPR-ICE PACKS/BANDAGES	77.09	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 6/17/13	
GOCK-AMER RED CROSS-LEARN TO SWIM AC	300.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 6/17/13	
GOCK-JEWEL-EARLY CHILDHOOD SUPPLIES	10.79	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/17/13	
KENNING-HAYNEEDLE-SLABINSKI NEW BABY	39.98	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/13	
KENNING-IPELRA-KENNING HEALTHCARE REI	55.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/13	
KENNING-IPELRA-PROSCHWITZ HEALTHCARE	55.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/13	
KENNING-BEST BUY-COONEY YRS/SERVICE	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-BEST BUY-KRYSTAL YRS/SERVICE	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/13	
KENNING-WALMART-FILIPPINI YRS/SERVICE	125.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/13	
KENNING-WALMART-EICHERL YRS/SERVICE	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/13	
KENNING-HOME DEPOT-KUMBERA YRS/SERV	25.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/13	
KENNING-HOME DEPOT-MARKHAM YRS/SERV	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/13	
LUDWIG-HARBOR FREIGHT TOOLS-AXES	103.40	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 6/17/13	
LUDWIG-ACCENTING IMAGES-LIGHTING GELS	71.79	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 6/17/13	
MITCHARD-IL TOLLWAY-IPASS & UNPAID TOLL	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/17/13	
MITCHARD-EXXON MOBIL-FUEL	15.00	<b>PWA - EXPENSE PUB WORKS</b> FUEL	01400300-43340-	CLOSING DATE 6/17/13	
MOZOLA-BORN FREE USA-COEXISTING WILD	12.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PRINTING & ADVERTISING	01500300-42243-	CLOSING DATE 6/17/13	
OLSEN-J&N AUTO-SWITCH FOR FIRE UNIT 914	45.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/17/13	
OLSEN-RYDER FLEET-FENDER MOUNT FOR F	283.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/17/13	
OLSEN-RIEKE OFFICE INTERIORS-CHAIR PAD	331.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/17/13	
OLSEN-AMAZON.COM-WINLAND ELCTRNC TE	76.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/17/13	
OLSEN-GRANZOW INC-VALVE FLOW CONTRO	304.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/17/13	
OLSEN-CENTURY TOOL-MANUAL COUPLER S	44.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/17/13	
OLSEN-CENTURY TOOL-ROBENAIR SPIN ON A	69.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/17/13	
SKILLMAN-IGFOA-GERSTMARY UB SEMINAR	170.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/13	
SKILLMAN-IGFOA-CREDIT GERSTMAYR UB SE	-80.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/13	
WALDE-SURVEY MONKEY-ANNUAL SUBSCRIP	204.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 6/17/13	
WALDE-EASTERN IL UNIV-IMTA ONLINE COUR	175.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/17/13	
WARMUS-APPLE ITUNES-VNC VIEWER APP	10.61	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE 6/17/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WEBER-NWTC WEB REG-TASER INSTR RECEI	175.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WEBER-NWTC WEB REG-TASER NEW INSTRU	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/17/13	
	<b>Vendor Total: \$3,501.12</b>				
<b>FIRST IN RESCUE TRAINING</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TRENCH TRAINING	366.68	TRAVEL/TRAINING/DUES	07800400-47740-	54	40140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TRENCH TRAINING	366.66	TRAVEL/TRAINING/DUES	01500300-47740-	54	40140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TRENCH TRAINING	366.66	TRAVEL/TRAINING/DUES	07700400-47740-	54	40140052
	<b>Vendor Total: \$1,100.00</b>				
<b>FORCE AMERICA DIST INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ASSY DUAL TWO-WAY SEC FOR ADD-A-STACK	940.24	INVENTORY	29-14220-	04142280	29140036
	<b>Vendor Total: \$940.24</b>				
<b>FOX RIVER ECOSYSTEM PARTNERSHIP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
7/1/13-6/30/14 MEMBERSHIP	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	2013-2014 FREP	30140026
	<b>Vendor Total: \$100.00</b>				
<b>FUN EXPRESS LLC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
POOL THEME NIGHT SUPPLIES	28.95	OFFICE SUPPLIES	05900100-43308-	657655120-01	10140119
		<b>RECREATION - EXPENSE GEN GOV</b>			
EARLY CHILDHOOD - SUMMER	51.35	RECREATION PROGRAMS	01101100-47701-	657793830-01	10140120
	<b>Vendor Total: \$80.30</b>				
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EMERGENCY BLANKETS	179.70	MATERIALS	01200200-43309-	000659620	20140035
	<b>Vendor Total: \$179.70</b>				
<b>GCI CONSOLIDATED LLC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
BREAKFAST WITH SANTA-DEPOSIT	100.00	RECREATION PROGRAMS	01101100-47701-	12/14/13 DEPOSIT	10140122
	<b>Vendor Total: \$100.00</b>				
<b>GOLD MEDAL CHICAGO INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 6/17/13	60.00	CONCESSIONS	05900100-47800-	257834	10140077
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 6/12/13	162.33	CONCESSIONS	05900100-47800-	257639	10140077
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONCESSIONS 6/19/13	390.28	CONCESSIONS	05900100-47800-	258021	10140077
<b>Vendor Total: \$612.61</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
DEEP SOCKET	100.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	977833	70140083
<b>Vendor Total: \$100.37</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
OMNI STRAINER/FLANGE KIT	2,862.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	B062108	70140009
OMNI STRAINER/FLANGE KIT	2,862.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	B062108	70140009
<b>Vendor Total: \$5,725.00</b>					
<b>HEALTHCARE SERVICE CORP</b>					
JULY HEALTH PREMIUM	137,862.14	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	273857	10140133
<b>Vendor Total: \$137,862.14</b>					
<b>HIFI SUPERSTAR BAND LLC</b>					
SUMMER CONCERT SERIES 7/4/13	900.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CONCERT 7/4/13	10140025
<b>Vendor Total: \$900.00</b>					
<b>HOME CITY ICE COMPANY</b>					
ICE	169.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2799130152	28140002
<b>Vendor Total: \$169.22</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
RENEWAL PLATE STICKERS UNITS 22 & 201	202.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	COVERT VEHICLES	29140071
<b>Vendor Total: \$202.00</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P MAY ACTIVITY	45.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10140130
F/P DIPERSIO-MAY ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140138
F/P DUNSING-MAY ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140138
<b>Vendor Total: \$108.00</b>					
<b>JCK CONTRACTORS INC</b>					
PULVERIZED TOPSOIL	140.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	11606	70140074
PULVERIZED TOPSOIL/TRAILER	195.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	11722	60140019



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$335.00</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
NON SHEAR COUPLERS/B-BOX LID	135.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	264471	70140082
<b>Vendor Total: \$135.90</b>					
<b>JOSEPHINE CHAMPION</b>					
ZUMBA FITNESS	301.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	5/22/13-6/26/13	10140137
ZUMBA TONING	344.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	5/23/13-6/27/13	10140137
<b>Vendor Total: \$645.00</b>					
<b>KEVIN CROOK</b>					
HUNTLEY PD IGA	14.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	6/14/13 MILEAGE	10140042
<b>Vendor Total: \$14.46</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
ROLL SENSOR	1,025.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 135616	29140046
<b>Vendor Total: \$1,025.65</b>					
<b>LAWSON PRODUCTS INC</b>					
PRIMER/SEALANT	133.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301713196	29140021
CLEAR LEXEL	160.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301710313	29140021
ANCHORS/RIVETS	189.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301713195	29140021
ECONOMY PUR ROLL	338.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301723159	29140021
SLIDES/PLUGS/COUPLERS	553.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301726390	29140021
<b>Vendor Total: \$1,374.92</b>					
<b>LEACH ENTERPRISES INC</b>					
TENSIONER	92.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	819247	29140022
MUD FLAP	124.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	818726	29140022
SHOE KIT/BRAKE KIT/DRUM	727.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	818852	29140022
<b>Vendor Total: \$944.10</b>					
<b>LEROYS LAWN EQUIPMENT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLADE	42.75	INVENTORY	29-14220-	2048	29140013
<b>Vendor Total: \$42.75</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#669	21.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#614	21.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#527	33.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#568	23.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#525	22.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#565	21.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#566	21.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#514	21.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#571	21.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#613	21.00	OUTSOURCED INVENTORY	29-14240-	29009	29140038
<b>Vendor Total: \$225.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	5,362.00	CHEMICALS	07700400-43342-	11286	70140058
<b>Vendor Total: \$5,362.00</b>					
<b>MCCLOUD SERVICES</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
WILLOUGHBY FARMS PARK POND	986.00	PROFESSIONAL SERVICES	01600300-42234-	90003655	60140002
<b>Vendor Total: \$986.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	311175	70140055
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COLIFORM/COLILERT	550.00	PROFESSIONAL SERVICES	07700400-42234-	1302616	70140055
<b>Vendor Total: \$610.00</b>					
<b>MCHENRY COUNTY CLERK</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
NOTARY COMMISSION-TEPSICK	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	NOTARY FEE 2013	10140134

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10.00</b>					
<b>MCHEMRY COUNTY COUNCIL OF GOV</b>					
2013-2014 ANNUAL DUES	6,359.00	<b>HOTEL TAX - EXPENSE GEN GOV</b> REGIONAL / MARKETING	16260100-42252-	1-2013	10140132
<b>Vendor Total: \$6,359.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
SAND BLASTING SAND	525.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	18440	70140085
<b>Vendor Total: \$525.92</b>					
<b>MENARDS CRYSTAL LAKE</b>					
FLEX HEAD	59.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	22023	70140084
<b>Vendor Total: \$59.98</b>					
<b>META MEG TOOL CORP</b>					
COLLARS FOR RAW SLUDGE PUMPS	748.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	10104	70140064
RAW SLUDGE PUMP SHAFT SLEEVES	2,040.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	10103	70140066
<b>Vendor Total: \$2,788.00</b>					
<b>MIDWEST FUEL INJECTION</b>					
PERFORMANCE FORMULA	495.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	N361334	29140033
<b>Vendor Total: \$495.11</b>					
<b>MIDWEST GROUNDCOVERS LLC</b>					
PUBLIC WORKS TREE & SHRUB REPLACEMENT	897.25	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OUTSOURCED BUILDING	28900000-44445-	1405047	28140035
<b>Vendor Total: \$897.25</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
WHEEL NUT	9.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779890	29140029
THROTTLE INTAKE	10.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780101	29140029
BATTERY CLEANER	14.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780107	29140029
CARB-CHOKE CLEANER	29.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780099	29140029
FUEL FILTERS	45.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779816	29140029
LEAK DETECT	47.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779624	29140029
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL/HYD FILTERS	75.83	INVENTORY	29-14220-	779794	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED ID BARS	96.94	INVENTORY	29-14220-	780091	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOLTS/BRACKETS	117.81	INVENTORY	29-14220-	779622	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC PADS	490.33	INVENTORY	29-14220-	779797	29140029
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
REPAIR KITS	19.60	SMALL TOOLS & SUPPLIES	01500300-43320-	779344	50140020
<b>Vendor Total: \$958.85</b>					
<b>NATIONAL SEED COMPANY</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRASS SEED	355.00	MATERIALS	07700400-43309-	538230SI	70140016
<b>Vendor Total: \$355.00</b>					
<b>NICOR GAS</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/13-6/12/13 WWTF	192.43	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70140025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/10/13-6/11/13 WTP #1	248.06	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/13/13-6/12/13 DIGESTER BUILDING	313.41	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70140026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/8/13-6/7/13 WTP#3	596.35	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/3/13-6/4/13 599 LONGWOOD POOL HOUSE	749.28	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
<b>Vendor Total: \$2,099.53</b>					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
MARKERS	6.36	OFFICE SUPPLIES	05900100-43308-	205611	10140140
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BUSINESS CARDS/HILIGHTERS	2.94	OFFICE SUPPLIES	01100100-43308-	231570	10140066
		<b>RECREATION - EXPENSE GEN GOV</b>			
BUSINESS CARDS/HILIGHTERS	27.60	OFFICE SUPPLIES	01101100-43308-	231570	10140066
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
INSERTS/PAPER/CANNED AIR	80.70	OFFICE SUPPLIES	01100100-43308-	162098	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCREEN CLEANER	9.31	OFFICE SUPPLIES	01100100-43308-	178497	10140065
<b>Vendor Total: \$126.91</b>					
<b>ONE TIME PAY</b>					
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
DID NOT MEET NEEDS-HERNANDEZ	5.00	SWIMMING FEES - DAILY	05000100-34510-	POOL ADMISSION	
		<b>GEN FUND REVENUE - GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CANCELLED CLASS-COSMAN	18.00	RECREATION PROGRAMS	01000100-34410-	2607 MOM&ME CAKE POP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS-GORDON	36.00	RECREATION PROGRAMS	01000100-34410-	2200-CHOCOLATE CLASS	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
MEDICAL/SICKNESS-SIMANTZ	48.00	SWIMMING LESSONS	05000100-34520-	2104-2 TINY TOT SWIM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS-GRASZECZKA	50.00	RECREATION PROGRAMS	01000100-34410-	2302-WEIGHT LOSS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS-GRASZECZKA	50.00	RECREATION PROGRAMS	01000100-34410-	2302-WEIGHT LOSS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS-SHELDON	50.00	RECREATION PROGRAMS	01000100-34410-	2302-WEIGHT LOSS	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
CHANGED MIND-SAINZ	53.00	SWIMMING LESSONS	05000100-34520-	2112-2 SWIM LESSON	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS-CHRISTIAN	75.00	RECREATION PROGRAMS	01000100-34410-	2426-1 VOLLEYBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
REFUND FROM BULLS-BONHAM	80.00	RECREATION PROGRAMS	01000100-34410-	2424 BULLS CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
REFUND FROM BULLS-BROWN	80.00	RECREATION PROGRAMS	01000100-34410-	2424-BULLS CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
REFUND FROM BULLS-HILL	80.00	RECREATION PROGRAMS	01000100-34410-	2424-BULLS CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
REFUND FROM BULLS-JANIKOWSKI	80.00	RECREATION PROGRAMS	01000100-34410-	2424-BULLS CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
REFUND FROM BULLS-KOOP	80.00	RECREATION PROGRAMS	01000100-34410-	2424-CHICAGO BULLS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
REFUND FROM BULLS-NOVAK	80.00	RECREATION PROGRAMS	01000100-34410-	2424-BULLS CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
REFUND FROM BULLS-WOJTAS	80.00	RECREATION PROGRAMS	01000100-34410-	2424-CHICAGO BULLS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CHANGED MIND-BUTZOW	100.00	RECREATION PROGRAMS	01000100-34410-	2433-MULTI SPORT	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS-WAGNER	106.00	RECREATION PROGRAMS	01000100-34410-	2608-BUG CLUB	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
DAUGHTERS AFRAID OF WATER-WEAN	106.00	SWIMMING LESSONS	05000100-34520-	2133-1/2112-1 SWIM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CHANGED MIND-MOOSE	110.00	RECREATION PROGRAMS	01000100-34410-	2432-MINI HAWK CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CHANGED MIND-LEE	115.00	RECREATION PROGRAMS	01000100-34410-	2502-4 PRESCHOOL GYM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS-COCO	130.00	RECREATION PROGRAMS	01000100-34410-	2806-1 GROUP BAND	
		<b>GEN FUND BALANCE SHEET</b>			
CANCELLED CLASS-TAYLOR	143.00	UNCLAIMED PROPERTY	01-24200-	REISSUE CHECK	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIMBURSE EXPENSES	291.00	PROFESSIONAL SERVICES	07800400-42234-	SEWER BACKUP	
<b>Vendor Total: \$2,046.00</b>					
<b>PALATINE OIL CO INC</b>					
UNLEADED	4,657.20	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	655856	29140041
BIODIESEL #2	5,156.84	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	655857	29140041
<b>Vendor Total: \$9,814.04</b>					
<b>PARENT PETROLEUM INC</b>					
STOCKED OIL	191.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	746843	29140040
<b>Vendor Total: \$191.18</b>					
<b>PATTEN INDUSTRIES INC</b>					
FREIGHT CHARGE	8.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P60C0224857	29140026
<b>Vendor Total: \$8.44</b>					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 3/30/13-6/30/13	612.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	1654104-JN13	10140126
<b>Vendor Total: \$612.00</b>					
<b>POLYDYNE INC</b>					
CLARIFLOC	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	808912	70140004
<b>Vendor Total: \$1,944.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640010905	29140042
STOCKED TIRES	235.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640010517	29140042
<b>Vendor Total: \$340.10</b>					
<b>PRECISION SERVICE &amp; PARTS INC</b>					
BATTERY	379.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	31FP5364	29140031
<b>Vendor Total: \$379.12</b>					
<b>PRINCIPAL LIFE</b>					
JULY 2013 H43685-1	3,663.89	<b>GEN FUND BALANCE SHEET</b> AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10140139
<b>Vendor Total: \$3,663.89</b>					
<b>PRO SAFETY</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIME COLORED VESTS	32.83	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/754740	40140048
		<b>PWA - EXPENSE PUB WORKS</b>			
LIME COLORED VESTS	32.82	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/754740	40140048
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
LIME COLORED VESTS	32.82	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/754740	40140048
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
SAFETY CONES	209.25	SMALL TOOLS & SUPPLIES	01600300-43320-	2/755240	40140049
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY CONES	209.25	SMALL TOOLS & SUPPLIES	07800400-43320-	2/755240	40140049
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SAFETY CONES	209.25	SMALL TOOLS & SUPPLIES	01500300-43320-	2/755240	40140049
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAFETY CONES	209.25	SMALL TOOLS & SUPPLIES	07700400-43320-	2/755240	40140049
	<b>Vendor Total: \$935.47</b>				
<b>PROVENA ST JOSEPH HOSPITAL</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
DOT POST ACCIDENT TESTING	75.00	PROFESSIONAL SERVICES	01500300-42234-	789-62	10140115
	<b>Vendor Total: \$75.00</b>				
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTER	16.77	INVENTORY	29-14220-	47066	29140023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TENSIONER/CHAIN	26.95	INVENTORY	29-14220-	46983	29140023
	<b>Vendor Total: \$43.72</b>				
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CARROLL	115.89	UNIFORMS & SAFETY ITEMS	01200200-47760-	1317586-IN	20140003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ZAHARA	141.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	1317584-IN	20140007
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PELUSO	50.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1317585-IN	20140024
	<b>Vendor Total: \$307.67</b>				
<b>REINDERS INC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
HOLIDAY DECORATIONS	1,999.57	SMALL TOOLS & SUPPLIES	01600300-43320-	1961296-00	60140007
	<b>Vendor Total: \$1,999.57</b>				
<b>REX RADIATOR SALES &amp; DIST CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CHRYSLER/DODGE RADIATOR	199.00	INVENTORY	29-14220-	416606/4	29140028
	<b>Vendor Total: \$199.00</b>				
<b>RUSS FARNUM</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
MCHENRY COUNTY PLANNERS MTG/WOODS	20.00	FUEL	01300100-43340-	6/10/13 FUEL	30140025
	<b>Vendor Total: \$20.00</b>				
<b>RUSSELL LAINE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
ILACP CONFERENCE 6/23/13-6/26/13	295.00	TRAVEL/TRAINING/DUES	01200200-47740-	6/11/13 REGISTRATION	20140046
	<b>Vendor Total: \$295.00</b>				
<b>SAMARITAN COUNSELING CENTER</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
QUARTERLY BILLING - MAY-JULY	603.72	PROFESSIONAL SERVICES	01900100-42234-	10129	10140127
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
QUARTERLY BILLING - MAY-JULY	49.14	PROFESSIONAL SERVICES	07800400-42234-	10129	10140127
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
QUARTERLY BILLING - MAY-JULY	49.14	PROFESSIONAL SERVICES	07700400-42234-	10129	10140127
	<b>Vendor Total: \$702.00</b>				
<b>SIMPLEX GRINNELL LP</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HVH ANNUAL TEST EMERGENCY SYSTEM	1,727.00	OUTSOURCED INVENTORY	28-14240-	76152225	28140033
	<b>Vendor Total: \$1,727.00</b>				
<b>SNAP ON TOOLS</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
SIGHTGLASS TIRE INFLATOR	82.75	SMALL TOOLS & SUPPLIES	29900000-43320-	061313116	29140083
	<b>Vendor Total: \$82.75</b>				
<b>SPRING HILL FORD</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE	20.80	INVENTORY	29-14220-	319022	29140034
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WHEEL/BOLTS	742.18	INVENTORY	29-14220-	318986	29140034
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN CORE CHARGE	-75.00	INVENTORY	29-14220-	319001	29140034
	<b>Vendor Total: \$687.98</b>				
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
EICHERL	199.73	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1025683	20140023
<b>POLICE - EXPENSE PUB SAFETY</b>					
LATINA	103.05	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1025688	20140026
<b>POLICE - EXPENSE PUB SAFETY</b>					
EICHERL	60.55	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1025855	20140044
	<b>Vendor Total: \$363.33</b>				
<b>SUPER MIX</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONCRETE AT POOL	315.88	INVENTORY	28-14220-	122759	28140037
MFT 13-00000-00-GM CONCRETE	531.69	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	122539	40140046
<b>Vendor Total: \$847.57</b>					
<b>SYNAGRO CENTRAL</b>					
SLUDGE REMOVAL	4,405.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-112842	70140003
<b>Vendor Total: \$4,405.50</b>					
<b>THE ENCOMPASS GAS GROUP INC</b>					
ARGON	43.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03087247	29140075
ACETYLENE/ARGON/OXYGEN/PROPANE	132.76	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03092325	29140075
<b>Vendor Total: \$175.76</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	86.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	13-2004	30140010
<b>Vendor Total: \$86.00</b>					
<b>TIM SCHLONEGER</b>					
ILCMA 2013 SUMMER CONFERENCE	39.99	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	6/12/13-6/14/13 LODG	10140129
<b>Vendor Total: \$39.99</b>					
<b>TITAN SUPPLY</b>					
TOWELS/TISSUE/SUGAR/CREAMER/SOAP	968.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17650	28140012
<b>Vendor Total: \$968.50</b>					
<b>TRUGREEN CHEMLAWN</b>					
2013 TURF MAINTENANCE	2,250.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	6272722	70140005
2013 TURF MAINTENANCE	9,396.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	6272722	70140005
2013 TURF MAINTENANCE	790.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	6272722	70140005
2013 TURF MAINTENANCE	940.50	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	6272722	70140005
2013 TURF MAINTENANCE	102.60	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6272722	70140005
2013 TURF MAINTENANCE	2,125.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	6272722	70140005
<b>Vendor Total: \$15,605.10</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIGNAL DRIVER	179.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9649	29140044
CAMERA WITH LCD MONITOR	299.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9655	29140044
<b>Vendor Total: \$479.94</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
5/14/13-6/13/13	100.10	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9706531112	
5/14/13-6/13/13	289.80	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9706531112	
5/14/13-6/13/13	-206.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9706531112	
5/14/13-6/13/13	315.62	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9706531112	
5/14/13-6/13/13	232.98	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	9706531112	
5/14/13-6/13/13	241.37	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9706531112	
5/14/13-6/13/13	255.74	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9706531112	
5/14/13-6/13/13	59.90	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9706531112	
5/14/13-6/13/13	269.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9706531112	
5/14/13-6/13/13	223.62	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9706531112	
5/14/13-6/13/13	154.64	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9706531112	
5/14/13-6/13/13	269.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9706531112	
<b>Vendor Total: \$2,206.09</b>					
<b>WALMART COMMUNITY</b>					
EARLY CHILDHOOD SUMMER SUPPLIES	20.94	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/13	10140064
EARLY CHILDHOOD SUMMER SUPPLIES	35.49	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/13	10140064
<b>Vendor Total: \$56.43</b>					
<b>WASTE MANAGEMENT</b>					
FLOOD CLEANUP	3,574.84	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	3232560-2013-8	10140124
<b>Vendor Total: \$3,574.84</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRASS ROUNDWAYS	265.42	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0240076	70140073
<b>Vendor Total: \$265.42</b>					
<b>WELCH BROS INC</b>					
CAST IN PLACE ADA RAMPS	669.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	1444864	50140019
<b>Vendor Total: \$669.60</b>					
<b>WESSELS SHERMAN JOERG LISZKA LAVERTY SENECZKO PC</b>					
POLICE UNION CONTRACT DISCUSSION	300.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	STATEMENT 6/11/13	10140123
<b>Vendor Total: \$300.00</b>					
<b>WHOLESALE DIRECT</b>					
FLASH TUBE	44.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000200548	29140035
BACKUP ALARM	75.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000200502	29140035
<b>Vendor Total: \$119.30</b>					
<b>WICKSTROM AUTO GROUP</b>					
COOLING FAN	90.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98589	29140019
WATER PUMP	178.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98492	29140019
CASE/SEAL/GEAR	475.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98340	29140019
<b>Vendor Total: \$744.07</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERAS MAY/CREDIT CARD FEE	105.90	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	913379	10140113
RED LIGHT CAMERAS MAY/CREDIT CARD FEE	15,135.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	913379	10140113
<b>Vendor Total: \$15,240.90</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	3.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023293	28140004
<b>Vendor Total: \$3.36</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCES VIOL	5,087.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	103979	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCEI	7.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	103979	
PLANNING, ZONING, BUILDING COMMISSIONE	112.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	103979	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	75.00	LEGAL SERVICES	01100100-42230-	103979	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	225.00	LEGAL SERVICES	01100100-42230-	103979	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	1,087.50	LEGAL SERVICES	01100100-42230-	103979	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNICIPAL CODE	112.50	LEGAL SERVICES	01100100-42230-	103979	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	150.00	LEGAL SERVICES	01200200-42230-	103979	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,612.50	LEGAL SERVICES	01100100-42230-	103979	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/STREETS	1,087.50	LEGAL SERVICES	04900300-42230-	103979	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/STREETS-COSTS ADVANCED	41.00	LEGAL SERVICES	04900300-42230-	103979	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	770.00	LEGAL SERVICES	01200200-42230-	103979	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE ADJUDICATION	37.50	LEGAL SERVICES	01100100-42230-	103979	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	225.00	LEGAL SERVICES	01100100-42230-	103979	
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
VILLAGE WATER/SEWER MATTERS	487.50	LEGAL SERVICES	12900400-42230-	103979	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CREEK'S CROSSING LITIGATION	75.00	LEGAL SERVICES	01100100-42230-	103974	10140131
	<b>Vendor Total: \$11,193.00</b>				
	<b>REPORT TOTAL: \$337,983.47</b>				

# Village of Algonquin

## List of Bills 7/16/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A HORN INC</b>					
WJG MUNICIPAL CENTER MASONRY	8,190.00	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> CAPITAL IMPROVEMENTS	24900100-45593-	APPL #1	10140158
	<b>Vendor Total: \$8,190.00</b>				
<b>ABP CORPORATION</b>					
BABYSITTING BOOTCAMP SUMMER	765.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SITTER TRAINING 6/13	10140164
	<b>Vendor Total: \$765.00</b>				
<b>ALAN BAUTISTA</b>					
UB 3075344 26 ARBORDALE	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43439	
	<b>Vendor Total: \$31.24</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
WIRE FINGER RAKE/DELIVERY	30.95	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	93313	60140027
TROTTLER CABLE/FEDEX	185.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	93409	29140080
	<b>Vendor Total: \$216.40</b>				
<b>ALLIED BENEFIT SYSTEMS INC</b>					
JULY 2013	17.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	0000278704	10140156
JULY 2013	50.00	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	0000278704	10140156
JULY 2013	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	0000278704	10140156
JULY 2013	45.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> INSURANCE	01600300-41106-	0000278704	10140156
JULY 2013	235.00	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	0000278704	10140156
JULY 2013	8.20	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	0000278704	10140156
JULY 2013	7.00	<b>RECREATION - EXPENSE GEN GOV</b> INSURANCE	01101100-41106-	0000278704	10140156
JULY 2013	42.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-41106-	0000278704	10140156
JULY 2013	70.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> INSURANCE	01500300-41106-	0000278704	10140156
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JULY 2013	22.50	INSURANCE	29900000-41106-	0000278704	10140156
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
JULY 2013	47.40	INSURANCE	07700400-41106-	0000278704	10140156
	<b>Vendor Total: \$590.00</b>				
<b>ALPINE ACCESSORIES</b>					
PADDLEBOARD	93.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3 SUP LESSONS	10140151
	<b>Vendor Total: \$93.60</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
WETLAND MITIGATION-FALCON RIDGE	1,500.00	PARK IMPR - EXPENSE PUB WORKS MAINT - WETLAND MITIGATION	06900300-44408-	26367	40140065
	<b>Vendor Total: \$1,500.00</b>				
<b>APWA IPSI</b>					
KILCULLEN - IPSI TRAINING	695.00	STREETS - EXPENSE PUBLIC WORKS TRAVEL/TRAINING/DUES	01500300-47740-	EARLY REGISTRATION	40140070
	<b>Vendor Total: \$695.00</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
PARKS UNIFORMS	35.50	P & F - EXPENSE PUBLIC WORKS UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8091640	40140001
STREETS UNIFORMS	38.50	STREETS - EXPENSE PUBLIC WORKS UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8091641	40140002
W/S UNIFORMS	20.35	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8091643	40140003
W/S UNIFORMS	20.34	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8091643	40140003
WWTF UNIFORMS & MATS	73.59	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8091639	40140004
PWA/VEH SVCS UNIFORMS/ETC	19.90	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8091642	40140005
PWA/VEH SVCS UNIFORMS/ETC	13.27	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8091642	40140005
PWA/VEH SVCS UNIFORMS/ETC	79.61	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8091642	40140005
PARKS UNIFORMS	35.50	P & F - EXPENSE PUBLIC WORKS UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8100722	40140001
STREETS UNIFORMS	39.71	STREETS - EXPENSE PUBLIC WORKS UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8100723	40140002
W/S UNIFORMS	20.34	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8100725	40140003
W/S UNIFORMS	20.35	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8100725	40140003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTF UNIFORMS & MATS	73.59	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8100721	40140004
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.53	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8100724	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.36	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8100724	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	86.13	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8100724	40140005
<b>Vendor Total: \$612.57</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT FOR POT HOLES	75.88	MATERIALS	01500300-43309-	39504MB	50140027
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT 13-00000-00-GM ASPHALT	161.81	MATERIALS	03900300-43309-	39332MB	40140064
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT 13-00000-00-GM ASPHALT	260.30	MATERIALS	03900300-43309-	39133MB	40140055
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT 13-00000-00-GM ASPHALT	295.98	MATERIALS	03900300-43309-	39230MB	40140054
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT 13-00000-00-GM ASPHALT	7,902.85	MATERIALS	03900300-43309-	39475MB	40140063
<b>Vendor Total: \$8,696.82</b>					
<b>ATLAS BOBCAT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTERS/LENS	124.74	INVENTORY	29-14220-	B63414	29140001
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN PIN/TOOTH	-87.36	INVENTORY	29-14220-	B62794	29140001
<b>Vendor Total: \$37.38</b>					
<b>BHARGAVKUMAR PATEL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3156508 13 GILLINGHAM	1.57	AR - WATER BILLING	07-12110-	43440	
<b>Vendor Total: \$1.57</b>					
<b>BRAD MCFEGGAN</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01600300-47740-	CDL LICENSE	40140067
<b>Vendor Total: \$30.00</b>					
<b>BROOKE JONES</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3084836 291 PARTRIDGE	187.44	AR - WATER BILLING	07-12110-	43262	
<b>Vendor Total: \$187.44</b>					
<b>BUILDING &amp; FIRE CODE ACADEMY</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FELLOWS-MECHANICAL CODE CLASS	295.00	TRAVEL/TRAINING/DUES	01300100-47740-	48617	30140027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$295.00</b>					
<b>BUY IT REALTY</b>					
UB 1033552 1931 OZARK	21.90	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43266	
<b>Vendor Total: \$21.90</b>					
<b>CAROLYN L FREESE</b>					
2ND PLACE ART ON THE FOX	50.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2013 ART ON THE FOX	30140029
<b>Vendor Total: \$50.00</b>					
<b>CARQUEST AUTO PARTS</b>					
RETURN STARTER/CV SHAFT/BELT	-224.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222691	29140027
RETURN BATTERY	-76.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222539	29140027
RETURN BATTERY	-17.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222630	29140027
RETURN AIR FILTER	-11.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222480	29140027
ACCESSORY	4.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222512	29140027
LAMP	5.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222595	29140027
OIL FILTER	9.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222584	29140027
OIL/AIR FILTER	11.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222703	29140027
STANDARD FOG	12.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222590	29140027
MICRO V BELT	21.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222348	29140027
STANDARD FOG	25.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222593	29140027
MICRO V BELT	29.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222493	29140027
TIE ROD END OUTER	31.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222470	29140027
FLEETRANNER MICRO-V	32.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222485	29140027
BLASTER	49.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222697	29140027
CV SHAFT	127.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222614	29140027
<b>VEHICLE MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE ROTOR/PAD SET	150.06	INVENTORY	29-14220-	2758-222534	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE CORAL	207.98	INVENTORY	29-14220-	2758-222536	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REMAN STARTER	249.59	INVENTORY	29-14220-	2758-222609	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONTROL ARM/BALL JOINT	262.04	INVENTORY	29-14220-	2758-222522	29140027
<b>Vendor Total: \$901.46</b>					
<b>CDW LLC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
RECREATION POOL INK	12.23	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CZ18524	10140118
		<b>RECREATION - EXPENSE GEN GOV</b>			
RECREATION POOL INK	1.19	OFFICE SUPPLIES	01101100-43308-	CZ18524	10140118
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
IT USB	125.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CZ27329	10140118
		<b>RECREATION - EXPENSE GEN GOV</b>			
IT USB	12.23	OFFICE SUPPLIES	01101100-43308-	CZ27329	10140118
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HP 97 INK TWINPACK PW STREETS	77.16	OFFICE SUPPLIES	01500300-43308-	DC31886	10140148
<b>Vendor Total: \$228.03</b>					
<b>CENTURY 21 HOMESTEAD</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1033531 1924 OZARK	7.30	AR - WATER BILLING	07-12110-	43265	
<b>Vendor Total: \$7.30</b>					
<b>CHARLES FULLER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING JUNE 2013	185.00	OUTSOURCED INVENTORY	28-14240-	27231	28140019
<b>Vendor Total: \$185.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL RD PED BRIDGE	2,073.32	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	111197	40140060
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
EMERGENCY WATER INTERCONNECT-CARPE	3,224.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	111156	70140096
<b>Vendor Total: \$5,297.32</b>					
<b>CHRISTOPHER SZYDLOWSKI</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01600300-47740-	CDL LICENSE	40140057
<b>Vendor Total: \$30.00</b>					
<b>CIT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRACKET	185.54	INVENTORY	29-14220-	11048176	29140024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$185.54</b>					
<b>COFFMAN TRUCK SALES INC</b>					
WATER PUMP	159.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1000806839	29140085
TENSIONER BELT/V BELT	165.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1000807025	29140085
<b>Vendor Total: \$325.09</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
7/1/13-7/31/13	130.53	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	25877787	10140174
7/1/13-7/31/13	341.51	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	25877787	10140174
7/1/13-7/31/13	438.63	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	25877787	10140174
7/1/13-7/31/13	283.09	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	25877787	10140174
7/1/13-7/31/13	1,020.64	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	25877787	10140174
7/1/13-7/31/13	172.21	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	25877787	10140174
7/1/13-7/31/13	158.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	25877787	10140174
7/1/13-7/31/13	283.09	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	25877787	10140174
7/1/13-7/31/13	144.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	25877787	10140174
7/1/13-7/31/13	296.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	25877787	10140174
<b>Vendor Total: \$3,269.27</b>					
<b>COMMONWEALTH EDISON</b>					
5/14/13-6/14/13 HILLSIDE BOOSTER	38.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70140036
5/16/13-6/17/13 RATE 25	5.30	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011035	40140013
<b>Vendor Total: \$44.11</b>					
<b>COMPLETE CLEANING CO INC</b>					
JULY SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1296872	28140018
JULY SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1296874	28140016
JULY SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1296878	28140015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JULY SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1296873	28140017
	<b>Vendor Total: \$4,235.00</b>				
		<b>CONSERV FS</b>			
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
TRASH CANS/LEAF RAKES	167.61	SMALL TOOLS & SUPPLIES	01600300-43320-	1720235-IN	60140021
	<b>Vendor Total: \$167.61</b>				
		<b>CONSTELLATION NEWENERGY INC.</b>			
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/14/13-6/13/13 RATE 25	25.72	ELECTRIC	01500300-42212-	0010522952	40140017
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/15/13-6/13/13 RATE 25	45.60	ELECTRIC	01500300-42212-	0010485928	40140016
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/15/13-6/13/13 RATE 25	48.78	ELECTRIC	01500300-42212-	0010471597	40140025
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/15/13-6/13/13 RATE 25	75.96	ELECTRIC	01500300-42212-	0010485931	40140018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/13-6/13/13 COUNTRYSIDE BOOSTER	102.07	ELECTRIC	07700400-42212-	0010535894	70140053
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/15/13-6/13/13 RATE 25	128.67	ELECTRIC	01500300-42212-	0010485924	40140020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/15/13-6/13/13 RATE 25	181.16	ELECTRIC	01500300-42212-	0010485936	40140023
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/15/13-6/13/13 RATE 25	194.16	ELECTRIC	01500300-42212-	0010485922	40140021
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/16/13-6/16/13 RATE 25	260.06	ELECTRIC	01500300-42212-	0010485937	40140022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/13-6/13/13 CARY BOOSTER	411.77	ELECTRIC	07700400-42212-	0010464240	70140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/13-6/13/13 ZANGE BOOSTER	520.16	ELECTRIC	07700400-42212-	0010471582	70140054
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/16/13-6/16/13 ALG SHORES LIFT STATION	561.99	ELECTRIC	07800400-42212-	0010480339	70140044
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
5/16/13-6/16/13 599 LONGWOOD	1,176.13	ELECTRIC	05900100-42212-	0010496540	10140091
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/16/13-6/13/13 WELL #9	1,273.70	ELECTRIC	07700400-42212-	0010579478	70140050
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/13-6/13/13 BRAEWOOD PUMP STATION	1,402.47	ELECTRIC	07800400-42212-	0010464059	70140046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/16/13-5/15/13 WELL #9	1,437.67	ELECTRIC	07700400-42212-	0010561979	70140050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/13-6/13/13 WELLS #7/#11	3,486.43	ELECTRIC	07700400-42212-	0010471581	70140062
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/13-6/13/13 WTP #1	4,388.97	ELECTRIC	07700400-42212-	0010510863	70140047
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/13-6/13/13 WTP#2	5,358.02	ELECTRIC	07700400-42212-	0010464181	70140048
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/14/13-6/13/13 WWTF	26,558.00	ELECTRIC	07800400-42212-	0010535893	70140043
<b>Vendor Total:</b>	<b>\$47,637.49</b>				
<b>CROCKET PARTNERS INC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
TREES OF HONOR SHIPPING	14.99	MAINT - TREE PLANTING	01600300-44402-	STATEMENT DTD 6/30	60140031
<b>Vendor Total:</b>	<b>\$14.99</b>				
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
GYMNASTICS SESSION1 SUMMER	1,660.80	RECREATION PROGRAMS	01101100-47701-	SESSION I	10140149
<b>Vendor Total:</b>	<b>\$1,660.80</b>				
<b>DE LAGE LANDEN FINANCIAL SERVICES</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
EMC2 VNXE 5300 SAN DEVICE	37,313.78	CAPITAL PURCHASE	01900100-45590-	18466057	10140152
<b>Vendor Total:</b>	<b>\$37,313.78</b>				
<b>DLS INTERNET SERVICES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
7/25/13-8/25/13 FULL T1	15.42	TELEPHONE	28900000-42210-	1134044	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
7/25/13-8/25/13 FULL T1	38.53	TELEPHONE	01300100-42210-	1134044	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/25/13-8/25/13 FULL T1	65.50	TELEPHONE	01100100-42210-	1134044	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
7/25/13-8/25/13 FULL T1	11.55	TELEPHONE	01600300-42210-	1134044	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/25/13-8/25/13 FULL T1	161.83	TELEPHONE	01200200-42210-	1134044	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
7/25/13-8/25/13 FULL T1	26.96	TELEPHONE	01400300-42210-	1134044	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/25/13-8/25/13 FULL T1	17.34	TELEPHONE	07800400-42210-	1134044	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/25/13-8/25/13 FULL T1	15.42	TELEPHONE	01500300-42210-	1134044	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/25/13-8/25/13 FULL T1	15.42	TELEPHONE	29900000-42210-	1134044	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/25/13-8/25/13 FULL T1	17.34	TELEPHONE	07700400-42210-	1134044	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
7/25/13-8/25/13 DOMAIN	0.41	TELEPHONE	28900000-42210-	1134049	10140052
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/25/13-8/25/13 DOMAIN	0.99	TELEPHONE	01300100-42210-	1134049	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/25/13-8/25/13 DOMAIN	1.70	TELEPHONE	01100100-42210-	1134049	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
7/25/13-8/25/13 DOMAIN	0.30	TELEPHONE	01600300-42210-	1134049	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/25/13-8/25/13 DOMAIN	4.19	TELEPHONE	01200200-42210-	1134049	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
7/25/13-8/25/13 DOMAIN	0.71	TELEPHONE	01400300-42210-	1134049	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/25/13-8/25/13 DOMAIN	0.45	TELEPHONE	07800400-42210-	1134049	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/25/13-8/25/13 DOMAIN	0.41	TELEPHONE	01500300-42210-	1134049	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/25/13-8/25/13 DOMAIN	0.39	TELEPHONE	29900000-42210-	1134049	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/25/13-8/25/13 DOMAIN	0.45	TELEPHONE	07700400-42210-	1134049	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
7/25/13-8/25/13 2ND T1	15.42	TELEPHONE	28900000-42210-	1134107	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
7/25/13-8/25/13 2ND T1	38.53	TELEPHONE	01300100-42210-	1134107	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/25/13-8/25/13 2ND T1	65.50	TELEPHONE	01100100-42210-	1134107	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
7/25/13-8/25/13 2ND T1	11.55	TELEPHONE	01600300-42210-	1134107	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/25/13-8/25/13 2ND T1	161.83	TELEPHONE	01200200-42210-	1134107	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
7/25/13-8/25/13 2ND T1	26.96	TELEPHONE	01400300-42210-	1134107	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/25/13-8/25/13 2ND T1	17.34	TELEPHONE	07800400-42210-	1134107	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/25/13-8/25/13 2ND T1	15.42	TELEPHONE	01500300-42210-	1134107	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/25/13-8/25/13 2ND T1	15.42	TELEPHONE	29900000-42210-	1134107	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/25/13-8/25/13 2ND T1	17.34	TELEPHONE	07700400-42210-	1134107	10140052
		<b>Vendor Total: \$780.62</b>			
<b>E GOV STRATEGIES LLC</b>					
INTRANET ANNUAL MAINTENANCE	500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	20121275	10140161
		<b>Vendor Total: \$500.00</b>			
<b>EDS RENTAL &amp; SALES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
TABLES CONSERVATION COMMUNITY DAY	312.80	ENVIRONMENTAL PROGRAMS	01100100-47743-	73866-3	10140155
<b>Vendor Total: \$312.80</b>					
<b>EJ EQUIPMENT INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STEEL	383.08	INVENTORY	29-14220-	0056722	29140008
<b>Vendor Total: \$383.08</b>					
<b>FASTENAL</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BOLTS/HEX SCREWS	67.24	SMALL TOOLS & SUPPLIES	07800400-43320-	ILCRY32717	70140091
RETURN HEX SCREWS	-10.20	SMALL TOOLS & SUPPLIES	07800400-43320-	ILCRY32717	70140091
<b>Vendor Total: \$57.04</b>					
<b>FUN EXPRESS LLC</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
POOL THEME NIGHT SUPPLIES	74.55	OFFICE SUPPLIES	05900100-43308-	658063654-01	10140157
<b>Vendor Total: \$74.55</b>					
<b>G PAUL BRACKE</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER CONCERT SERIES	700.00	RECREATION PROGRAMS	01101100-47701-	7/18/13 CONCERT	10140027
<b>Vendor Total: \$700.00</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
CONCESSIONS 6/26/13	327.03	CONCESSIONS	05900100-47800-	258505	10140077
<b>Vendor Total: \$327.03</b>					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
GATORADE/COOLER	23.29	INVENTORY	28-14220-	9167145482	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
SPACE HEATER	27.84	INVENTORY	28-14220-	9159298091	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
TOILET REPAIR KIT	38.46	INVENTORY	28-14220-	9172818982	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
COMPRESSION CARTRIDGES	58.10	INVENTORY	28-14220-	9164185713	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
LAMPS	66.96	INVENTORY	28-14220-	9169813145	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
BULBS	70.20	INVENTORY	28-14220-	9168890193	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
FIRST AID KIT	138.60	INVENTORY	28-14220-	9163266688	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HID BALLAST KIT	142.65	INVENTORY	28-14220-	9159615682	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EAR PLUGS	182.34	INVENTORY	28-14220-	9168498153	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JAW PULLER	295.20	INVENTORY	28-14220-	9170807797	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN SOLENOID VALVE	-599.40	INVENTORY	28-14220-	9158798663	28140014
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BULK HEAD FITTING	21.68	SMALL TOOLS & SUPPLIES	01500300-43320-	9171747018	50140026
<b>Vendor Total: \$465.92</b>					
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EDGER BLADES	134.65	INVENTORY	29-14220-	188004	29140012
<b>Vendor Total: \$134.65</b>					
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHLORINE	136.72	INVENTORY	28-14220-	00437079	28140007
<b>Vendor Total: \$136.72</b>					
<b>HI-VIZ INC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
BARRICADES	414.29	SMALL TOOLS & SUPPLIES	01600300-43320-	2796	40140061
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BARRICADES	414.29	SMALL TOOLS & SUPPLIES	07800400-43320-	2796	40140061
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BARRICADES	414.29	SMALL TOOLS & SUPPLIES	01500300-43320-	2796	40140061
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BARRICADES	414.29	SMALL TOOLS & SUPPLIES	07700400-43320-	2796	40140061
<b>Vendor Total: \$1,657.16</b>					
<b>HOME DEPOT</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LIFT STATION WATER LINE	1.48	MAINT - LIFT STATION	07800400-44414-	5010071	70140105
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SUPREME CASE	59.00	SMALL TOOLS & SUPPLIES	07800400-43320-	8014197	70140086
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN PVC PIPE	-2.97	SMALL TOOLS & SUPPLIES	07800400-43320-	1225253	70140086
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RAKE/PVC PIPE/COUPLING/TAPE	67.05	SMALL TOOLS & SUPPLIES	07800400-43320-	1015510	70140086
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SOCKET/PVC PIPE/PAPER TOWEL HOLDER	24.86	SMALL TOOLS & SUPPLIES	07800400-43320-	7068032	70140086
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TWISTED MASON LINE	2.50	SMALL TOOLS & SUPPLIES	07800400-43320-	4061437	70140100
TWISTED MASON LINE	6.48	MAINT - TREATMENT FACILITY	07800400-44412-	4061437	70140100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ACRYLIC SHEET/HEX NUT/RIVETS	31.11	SMALL TOOLS & SUPPLIES	07800400-43320-	7011518	70140100
ACRYLIC SHEET/HEX NUT/RIVETS	80.49	MAINT - TREATMENT FACILITY	07800400-44412-	7011518	70140100
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWAGE PUMP	86.97	SMALL TOOLS & SUPPLIES	07800400-43320-	9054809	70140100
SEWAGE PUMP	225.03	MAINT - TREATMENT FACILITY	07800400-44412-	9054809	70140100
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SPLASHBLOCK	6.28	SMALL TOOLS & SUPPLIES	07700400-43320-	9011180	70140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONNECTORS/TAPE/CONDUIT	60.36	SMALL TOOLS & SUPPLIES	07700400-43320-	8055006	70140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CARRY TANK/CORNER BRACE	40.99	SMALL TOOLS & SUPPLIES	07700400-43320-	3053942	70140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STERILITE SWING TOP	25.94	SMALL TOOLS & SUPPLIES	07700400-43320-	9052289	70140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN TOOL	-18.57	SMALL TOOLS & SUPPLIES	07700400-43320-	5223535	70140110
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ZINC SCREWS	2.36	INVENTORY	28-14220-	0015636	28140013
		<b>CDD - EXPENSE GEN GOV</b>			
TAPE MEASURE	3.47	SMALL TOOLS & SUPPLIES	01300100-43320-	5065843	30140017
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
CONDUIT/ZINC HOSE	6.01	SMALL TOOLS & SUPPLIES	01600300-43320-	3013166	60140016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BRUSH PACK	9.88	SMALL TOOLS & SUPPLIES	07700400-43320-	9015920	70140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHOVEL	21.97	SMALL TOOLS & SUPPLIES	07700400-43320-	6053336	70140110
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
MAGNET	9.97	SMALL TOOLS & SUPPLIES	01500300-43320-	15672	50140030
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FOUNTAIN SUPPLIES	12.14	SMALL TOOLS & SUPPLIES	01600300-43320-	1069818	60140020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CELL PHONE HOLDER/PAINT	13.85	SMALL TOOLS & SUPPLIES	07700400-43320-	8011376	70140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CELL PHONE HOLDER/THINNER/BRUSH LESS	43.22	SMALL TOOLS & SUPPLIES	07700400-43320-	6055257	70140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BALL VALVE	12.56	SMALL TOOLS & SUPPLIES	07700400-43320-	5065833	70140056
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DEHUMIDIFIER/STAPLES	65.79	SMALL TOOLS & SUPPLIES	07700400-43320-	6022879	70140056
DEHUMIDIFIER/STAPLES	332.97	SMALL TOOLS & SUPPLIES	07700400-43320-	6022879	70140056
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BUCKET/BRUSH/HOSES	55.01	SMALL TOOLS & SUPPLIES	07700400-43320-	9067416	70140110
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SUPPLY LINE	12.48	MAINT - LIFT STATION	07800400-44414-	3013272	70140078
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBING/COUPLING/VALVES	13.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2015263	70140087
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DUPLEX OUTLET	13.98	INVENTORY	28-14220-	9067386	28140013
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FLAT BRUSH	15.55	SMALL TOOLS & SUPPLIES	01500300-43320-	4184485	50140014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCOUR PADS	19.88	SMALL TOOLS & SUPPLIES	07700400-43320-	2015348	70140089
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BALL VALVES	8.86	SMALL TOOLS & SUPPLIES	07700400-43320-	3015131	70140089
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
POTTING MIX/COMPOST	21.91	MATERIALS	01600300-43309-	5276262	60140014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SHOVELS/ADAPTER	28.16	SMALL TOOLS & SUPPLIES	07800400-43320-	4565038	70140065
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SUPPLY ITEMS FOR PUMP 2 LEAK	31.69	MAINT - LIFT STATION	07800400-44414-	7014360	70140088
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
VEGETABLE SEEDS/POTS	33.12	MATERIALS	01600300-43309-	2191751	60140023
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RETURN VEGETABLE SEEDS/POTS	-35.69	MATERIALS	01600300-43309-	2191750	60140023
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
VEGETABLE SEEDS/POTS	35.69	MATERIALS	01600300-43309-	2061854 2013	60140023
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
DECK STAIN/CAULK	57.96	MATERIALS	01600300-43309-	0013707	60140017
DECK STAIN/CAULK	4.98	SMALL TOOLS & SUPPLIES	01600300-43320-	0013707	60140017
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SOCKET SETS	65.88	SMALL TOOLS & SUPPLIES	07700400-43320-	5010127	70140106
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COUPLINGS/BALL VALVES	40.83	SMALL TOOLS & SUPPLIES	07700400-43320-	9015954	70140106
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
WATERFALL UTILITY PUMP	135.00	SMALL TOOLS & SUPPLIES	01600300-43320-	4066096	60140015
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
CAULK/ROLLER KIT/BRUSHES	431.44	MATERIALS	01600300-43309-	8014116	60140018
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
	<b>Vendor Total: \$2,221.02</b>				
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOCUMENTATION FEE & JULY RENTAL	350.00	PROFESSIONAL SERVICES	01200200-42234-	91468101	10140159
DOCUMENTATION FEE & JULY RENTAL	2,010.00	CAPITAL LEASE PAYMENTS	01200200-45597-	91468101	10140159
	<b>Vendor Total: \$2,360.00</b>				
<b>HORIBA INSTRUMENTS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
YELLOW W/S SPEXGUARD	169.40	MATERIALS	01200200-43309-	90450849	20140047
YELLOW W/S SPEXGUARD	10.25	POSTAGE	01200200-43317-	90450849	20140047
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RED STRIPS/ID CIRCLES/BRUSH/TAPE	231.96	MATERIALS	01200200-43309-	90449839	20140047
RED STRIPS/ID CIRCLES/BRUSH/TAPE	14.00	POSTAGE	01200200-43317-	90449839	20140047
<b>Vendor Total: \$425.61</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
O-RINGS/WIPERS/WIRE	587.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	281189	29140053
<b>Vendor Total: \$587.01</b>					
<b>HYPERION HOMES SERC LLC</b>					
UB 3040412 731 BUTTERFIELD	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43269	
<b>Vendor Total: \$23.43</b>					
<b>IL EPA FISCAL SERVICES SECTION</b>					
STORMWATER MS4 FEE	1,000.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	ILR400278 2013	40140062
STORMWATER PERMIT FEE	500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	ILR006239 2013	70140097
SEWAGE/SLUDGE PERMIT FEES	17,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IL0023329 2013	70140097
<b>Vendor Total: \$19,000.00</b>					
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
SALES & USE TAX-4/1/13-6/30/13	252.00	<b>SWIMMING POOL BALANCE SHEET</b> AP - SALES TAX PAYABLE	05-20112-	0-872-157-696	10140162
<b>Vendor Total: \$252.00</b>					
<b>INDUSTRIAL SCIENTIFIC</b>					
I NET JUNE 2013	126.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1529607	40140069
I NET JUNE 2013	126.74	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	1529607	40140069
I NET JUNE 2013	126.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1529607	40140069
<b>Vendor Total: \$380.23</b>					
<b>INTERSTATE BATTERY SYS. OF FOX VALLEY</b>					
BATTERIES/CORE CHARGES	1,439.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	843009	29140039
<b>Vendor Total: \$1,439.70</b>					
<b>JAMES SPRING</b>					
UB 3085317 214 GRANDVIEW	8.59	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43263	
<b>Vendor Total: \$8.59</b>					
<b>JAY SLABOCH</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3096066 4 SALFORD	46.86	AR - WATER BILLING	07-12110-	43272	
<b>Vendor Total: \$46.86</b>					
<b>JCK CONTRACTORS INC</b>					
PULVERIZED TOPSOIL	195.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	11898	60140026
PULVERIZED TOPSOIL	260.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	11785	60140022
<b>Vendor Total: \$455.00</b>					
<b>JEFF SAARI</b>					
UB 3106234 1150 STONEGATE	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43273	
<b>Vendor Total: \$23.43</b>					
<b>JEREMY PUNSIRIUK</b>					
UB 3189328 2613 WILLIAMSBURG	1.36	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43264	
<b>Vendor Total: \$1.36</b>					
<b>JIGGLEJAM PRODUCTIONS</b>					
LUNCH SERIES 7/19/13	475.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/19/13	10140045
<b>Vendor Total: \$475.00</b>					
<b>JMF EVENTS INC</b>					
ART ON THE FOX REIMBURSEMENT	391.76	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	LUNCH/MILEAGE 2013	30140028
<b>Vendor Total: \$391.76</b>					
<b>JOANNA DAILIDIAS</b>					
UB 3075180 32 STONEGATE	10.18	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43271	
<b>Vendor Total: \$10.18</b>					
<b>JOHN REYNOLDS</b>					
RESTRIPE UNIT 80	250.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	2193	29140084
<b>Vendor Total: \$250.00</b>					
<b>JOSE DAVILA</b>					
UB 3207427 14 PARKSIDE	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43279	
<b>Vendor Total: \$15.62</b>					
<b>JOYCE LESSELY</b>					
UB 1042759 1234 RIVERWOOD	104.66	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43268	
<b>Vendor Total: \$104.66</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>KEVIN CROOK</b>					
HUNTLEY PD IGA	14.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	6/19/13 MILEAGE	10140042
HUNTLEY PD IGA	21.47	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	6/28/13 MILEAGE	10140042
	<b>Vendor Total: \$35.93</b>				
<b>KIRKLAND SAWMILL CO INC</b>					
OAK PLANKS	144.90	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	6/25/13	50140029
	<b>Vendor Total: \$144.90</b>				
<b>KOVATCH MOBILE EQUIPMENT</b>					
REGULATOR/GLASS FRONT DOOR	144.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 136475	29140046
	<b>Vendor Total: \$144.18</b>				
<b>KRISTIN PRINDLE</b>					
UB 1053570 422 BALLARD	8.59	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43281	
	<b>Vendor Total: \$8.59</b>				
<b>LAWSON PRODUCTS INC</b>					
QUICKSTIX	13.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301729307	29140021
REGULATOR/ADAPTER/FILTER	330.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301732263	29140021
	<b>Vendor Total: \$344.04</b>				
<b>LEACH ENTERPRISES INC</b>					
HEX PLUG PIP	45.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	819358	29140022
	<b>Vendor Total: \$45.02</b>				
<b>LIBBY WIESE</b>					
UB 3188755 2627 LOREN	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43275	
	<b>Vendor Total: \$15.62</b>				
<b>LOWE'S</b>					
WELL MAINTENANCE	48.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	STATEMENT DTD 7/2/13	70140093
	<b>Vendor Total: \$48.86</b>				
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE #520	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29113	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE-#510	22.00	OUTSOURCED INVENTORY	29-14240-	29113	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#569	21.00	OUTSOURCED INVENTORY	29-14240-	29113	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#513	22.00	OUTSOURCED INVENTORY	29-14240-	29113	29140038
	<b>Vendor Total: \$86.00</b>				
<b>MATTHEW WALTER</b>					
UB 3188951 16 MILLBROOK	23.43	AR - WATER BILLING	07-12110-	43276	
	<b>Vendor Total: \$23.43</b>				
<b>MCCLOUD SERVICES</b>					
LAKE BRAEWOOD	1,316.00	PROFESSIONAL SERVICES	01600300-42234-	90003719	60140002
	<b>Vendor Total: \$1,316.00</b>				
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING 2/15/13-5/15/13	144.83	ELECTRIC	01500300-42212-	6005	40140068
	<b>Vendor Total: \$144.83</b>				
<b>MCHENRY CO RISK MANAGEMENT</b>					
INSTALLMENT 1-2013/2014	508.00	INSURANCE	02400100-42236-	2013 ALG-01	10140166
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
INSTALLMENT 1-2013/2014	248,724.00	INSURANCE	01900100-42236-	2013 ALG-01	10140166
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
INSTALLMENT 1-2013/2014	39,272.00	INSURANCE	07800400-42236-	2013 ALG-01	10140166
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INSTALLMENT 1-2013/2014	2,908.00	INSURANCE	05900100-42236-	2013 ALG-01	10140166
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
INSTALLMENT 1-2013/2014	41,107.00	INSURANCE	07700400-42236-	2013 ALG-01	10140166
	<b>Vendor Total: \$332,519.00</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
6/19/13 MEETING/SCHMITT & SCHLONEGER	38.00	TRAVEL/TRAINING/DUES	01100100-47740-	24 2013	10140153
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/19/13 MEETING/SCHMITT & SCHLONEGER	38.00	PRESIDENTS EXPENSES	01100100-47745-	24 2013	10140153
	<b>Vendor Total: \$76.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-JUNE	400.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 6/30/13	10140168
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES-JUNE	100.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 6/30/13	10140168
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES-JUNE	100.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 6/30/13	10140168
<b>Vendor Total: \$600.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
PIPE PARTS	21.65	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	18807	50140025
<b>Vendor Total: \$21.65</b>					
<b>MEYER MATERIAL CO</b>					
BALL FIELD MATERIALS	59.22	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	704232391	60140024
<b>Vendor Total: \$59.22</b>					
<b>MIGUEL DEL BOSQUE</b>					
UB 3189253 1464 MILLBROOK	23.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43277	
<b>Vendor Total: \$23.00</b>					
<b>MIKE MINNIEAR</b>					
UB 3179128 5 KELSEY	7.30	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43437	
<b>Vendor Total: \$7.30</b>					
<b>MONICA SARGEANT</b>					
1ST PLACE - ART ON THE FOX	100.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2013 ART ON THE FOX	30140030
<b>Vendor Total: \$100.00</b>					
<b>MSC INDUSTRIAL SUPPLY CO INC</b>					
GAS SAFETY EQUIPMENT	80.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	C29740373	70140098
GAS SAFETY EQUIPMENT	118.44	MAINT - TREATMENT FACILITY	07800400-44412-	C29740373	70140098
<b>Vendor Total: \$198.47</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
LAMP/PIGTAIL	4.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	779979	29140029
V-BELT	6.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780239	29140029
WIRE	16.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780213	29140029
V-BELTS	33.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780189	29140029
RELAY/WIRE/OIL	36.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780242	29140029
BELT/V-BELT	56.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780104	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TENSIONER/BELT	85.40	INVENTORY	29-14220-	779971	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SERPENTINE BELTS	87.02	INVENTORY	29-14220-	780188	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BRAKE/FILTER & CORE DEPOSIT	-77.43	INVENTORY	29-14220-	779899	29140029
<b>Vendor Total: \$248.37</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/29/13-6/27/13 WTP#2	76.22	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
<b>Vendor Total: \$76.22</b>					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PRINTER STAND	29.99	OFFICE SUPPLIES	01300100-43308-	240500	30140011
		<b>CDD - EXPENSE GEN GOV</b>			
DESK TRAY/SORTER/PENS	136.43	OFFICE SUPPLIES	01300100-43308-	447693	30140011
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BANKERS BOXES	105.59	OFFICE SUPPLIES	01100100-43308-	233763	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/POST ITS/WIPES	279.79	OFFICE SUPPLIES	01100100-43308-	436695	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REBATE	-4.25	OFFICE SUPPLIES	01100100-43308-	518258	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PENS/CORRECTION & CALC TAPE/PAPER	106.31	OFFICE SUPPLIES	01100100-43308-	563433	10140065
<b>Vendor Total: \$653.86</b>					
<b>ONE TIME PAY</b>					
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
AGUIRRE-1 MISSED LESSON	6.00	SWIMMING LESSONS	05000100-34520-	COURTESY CREDIT	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
BLAND-1 MISSED LESSON	6.00	SWIMMING LESSONS	05000100-34520-	COURTESY CREDIT	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
CHOBAN-1 MISSED LESSON	6.00	SWIMMING LESSONS	05000100-34520-	COURTESY CREDIT	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
FLORES-1 MISSED LESSON	6.00	SWIMMING LESSONS	05000100-34520-	COURTESY CREDIT	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
GREENBERG-1 MISSED LESSON	6.00	SWIMMING LESSONS	05000100-34520-	COURTESY CREDIT	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
HALL-1 MISSED LESSON	6.00	SWIMMING LESSONS	05000100-34520-	COURTESY CREDIT	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
KELLY-1 MISSED LESSON	6.00	SWIMMING LESSONS	05000100-34520-	COURTESY CREDIT	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
LARSON-1 MISSED LESSON	6.00	SWIMMING LESSONS	05000100-34520-	COURTESY CREDIT	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
LUNDGAARD-1 MISSED LESSON	6.00	SWIMMING LESSONS	05000100-34520-	COURTESY CREDIT	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTIN-1 MISSED LESSON	6.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
PENNEL-1 MISSED LESSON	6.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
SAVAGE-1 MISSED LESSON	6.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
VENNE-1 MISSED LESSON	6.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
WINKELMANN-1 MISSED LESSON	6.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
AAGAARD-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
AGENLIAN-1 MISSED LESSON/2 CHILDREN	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
BEVEVINO-1 MISSED LESSON/2 CHILDREN	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
BLAISE-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
FIERI-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
FONTANA-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
FORKIN-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
GRABS-1 MISSED LESSON/2 CHILDREN	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
KOZLOWSKI-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
MATHELIER-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
MCKINNEY-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
MENDEZ-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
MUDGE-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
PANAGOPOULOS-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
PATARAS-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
POIRIER-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
SCHEIFELE-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHMITT-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
TORRES-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
WITT-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
YOUNG-2 MISSED LESSONS	12.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
VAN DE LINDE-1 MISSED LESSON	17.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
BAKRINS-3 MISSED LESSONS	18.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
MINER-3 MISSED LESSONS	18.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
NELSON-CANCELLED CLASS	18.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2607-1 MOM & ME CAKE	
CHIN- 2 MISSED LESSONS/2 CHILDREN	24.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
JOHNSON-2 MISSED LESSONS/2 CHILDREN	24.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
KRAUS-2 MISSED LESSONS/2 CHILDREN	24.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
MONTES DE OCA-2 MISSED LESSONS/2 CHIL	24.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
NOMIKOUDIS-2 MISSED LESSONS/2 CHILDREI	24.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
POTOSNAK-2 MISSED LESSONS/2 CHILDREN	24.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
SHAH-CANCELLED CLASSES	24.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2125-1 LEARN TO SWIM	
WELDON-2 MISSED LESSONS/2 CHILDREN	24.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
HAGER-CANCELLED CLASS	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2605-2 LITTLE PHOTOG	
GILSKI-CANCELLED CLASS	33.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2807 PRESCHOOL DRAW	
FERRANTE-CHANGED MIND	35.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2417-1 PEEWEE SOCCER	
CONVEY-3 MISSED LESSONS	36.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
GRZYNKOWICZ-3 MISSED LESSONS	36.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT
ZIMMERMAN-3 MISSED LESSONS	36.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-		COURTESY CREDIT

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GEN FUND REVENUE - GEN GOV</b>			
DOBBELS-CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	2605-2 LITTLE PHOTOG	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
SHAH M-CANCELLED CLASSES	48.00	SWIMMING LESSONS	05000100-34520-	2125-4/2525-6 SWIM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
ENOT-CHANGED MIND	65.00	RECREATION PROGRAMS	01000100-34410-	2420-2 ROOKIE BBALL	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
SHAH K-CANCELLED CLASS	65.00	SWIMMING LESSONS	05000100-34520-	2100-1 LEARN TO SWIM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
DIRICKSON-CANCELLED CLASS	145.00	RECREATION PROGRAMS	01000100-34410-	2414 CHICAGO STORM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
SMITH - CANCELLED CLASS	145.00	RECREATION PROGRAMS	01000100-34410-	2415-1 CHICAGO STORM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
PEZZELLA-CANCELLED CLASS	180.00	RECREATION PROGRAMS	01000100-34410-	2415-2 CHICAGO STORM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
WOERTENDYKE-CANCELLED CLASS	180.00	RECREATION PROGRAMS	01000100-34410-	2415-2 CHICAGO STORM	
		<b>GEN FUND REVENUE - GEN GOV</b>			
TALLMAN-CANCELLED CLASS	185.00	RECREATION PROGRAMS	01000100-34410-	2708-1 CIRCUS CAMP	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
REIMBURSE EXPENSES FROM VILLAGE DAM/	36.31	MATERIALS	01600300-43309-	6/12/13	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
REIMBURSE EXPENSES FROM VILLAGE DAM/	36.31	MATERIALS	01500300-43309-	6/12/13	
		<b>Vendor Total: \$1,930.62</b>			
<b>PALATINE OIL CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	4,032.48	FUEL INVENTORY	29-14200-	656812	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	5,258.93	FUEL INVENTORY	29-14200-	656813	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	2,775.94	FUEL INVENTORY	29-14200-	656264	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	3,010.60	FUEL INVENTORY	29-14200-	656263	29140041
		<b>Vendor Total: \$15,077.95</b>			
<b>PAMELA IWANSKI</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3206975 2704 BAYVIEW	23.43	AR - WATER BILLING	07-12110-	43278	
		<b>Vendor Total: \$23.43</b>			
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	21.93	INVENTORY	29-14220-	P50C0819579	29140026
		<b>Vendor Total: \$21.93</b>			
<b>PEGGY LEASURE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UB 3178516 2952 TALAGA</b>					
	5.07	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43274	
	<b>Vendor Total: \$5.07</b>				
<b>PK MANAGEMENT GROUP</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3084836 291 PARTRIDGE	91.44	AR - WATER BILLING	07-12110-	43280	
UB 3084836 291 PARTRIDGE	96.00	AR - WATER BILLING	07-12110-	43280	
	<b>Vendor Total: \$187.44</b>				
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STOCKED TIRES	100.55	INVENTORY	29-14220-	640011321	29140042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WRANGLER DURATRAC TIRES	607.80	INVENTORY	29-14220-	640010615	29140042
<b>VEHICLE MAINT. BALANCE SHEET</b>					
623 PAINT RIMS	1,938.56	OUTSOURCED INVENTORY	29-14240-	640010547	29140087
	<b>Vendor Total: \$2,646.91</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
CEMETERY MAINTENANCE - JULY	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	621	10140036
<b>CEMETERY OPER -EXPENSE GEN GOV</b>					
SCHWEMM-JULY-BURIAL	600.00	GRAVE OPENING	02400100-42290-	621	10140035
	<b>Vendor Total: \$2,125.00</b>				
<b>RAY O'HERRON CO INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CARROLL	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1319917-IN	20140028
<b>POLICE - EXPENSE PUB SAFETY</b>					
PELAYO	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1319918-IN	20140039
<b>POLICE - EXPENSE PUB SAFETY</b>					
FILIPPINI	22.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1319920-IN	20140025
<b>POLICE - EXPENSE PUB SAFETY</b>					
KRYSTAL	24.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1319915-IN	20140014
<b>POLICE - EXPENSE PUB SAFETY</b>					
POLICE DEPARTMENT PURCHASE	30.31	UNIFORMS & SAFETY ITEMS	01200200-47760-	131922-IN	20140020
<b>POLICE - EXPENSE PUB SAFETY</b>					
MORGAN	89.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1319911-IN	20140001
<b>POLICE - EXPENSE PUB SAFETY</b>					
DROSOS	139.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1319903-IN	20140038
<b>POLICE - EXPENSE PUB SAFETY</b>					
EICHERL	156.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1319914-IN	20140022
<b>POLICE - EXPENSE PUB SAFETY</b>					
CARROLL	194.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	1319909-IN	20140003
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREML	310.89	UNIFORMS & SAFETY ITEMS	01200200-47760-	1319235-IN	20140004
<b>Vendor Total: \$1,000.75</b>					
<b>RAYMOND ALFORD</b>					
UB 3178339 2957 TALAGA	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43441	
<b>Vendor Total: \$7.81</b>					
<b>RELOCATION BAIRD WARNER</b>					
UB 1042529 1640 CHARLES	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43267	
<b>Vendor Total: \$46.86</b>					
<b>ROBERT HUTCHINGS</b>					
UB 3207960 401 BROOKSIDE	6.56	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43438	
<b>Vendor Total: \$6.56</b>					
<b>ROBERT MITCHARD</b>					
VNC VIEWER REIMBURSEMENT	9.99	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	ITUNES 6/12/13	40140058
<b>Vendor Total: \$9.99</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
FREIGHT CHARGES	48.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38006436	29140010
<b>Vendor Total: \$48.00</b>					
<b>RONALD E COMBS</b>					
SUMMER CONCERT 7/25/13	750.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CONCERT 7/25/13	10140024
<b>Vendor Total: \$750.00</b>					
<b>RONALD PIECH</b>					
SUMMER CONCERT 8/1/13	700.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CONCERT 8/1/13	10140047
<b>Vendor Total: \$700.00</b>					
<b>SECRETARY OF STATE</b>					
NEW PLATES FOR SQUAD 58	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 58	29140093
NEW PLATES FOR SQUAD 91	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	LICENSE PLATES 91	29140094
<b>Vendor Total: \$210.00</b>					
<b>SHELL FLEET PLUS</b>					
CLOSING DATE 6/25/13	41.95	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	065218331306	10140100
<b>Vendor Total: \$41.95</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SONITROL CHICAGOLAND NORTH</b>					
BLACK KEY FOBS	207.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0047405	28140036
	<b>Vendor Total: \$207.28</b>				
<b>SPORTS R US INC</b>					
SPORTS R US SUMMER SESSION 1	1,376.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1766	10140163
	<b>Vendor Total: \$1,376.00</b>				
<b>SPRING ALIGN OF PALATINE INC</b>					
SPRING/U-BOLTS/WASHERS	132.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	92917	29140086
SPRING/U-BOLTS/WASHERS	1,183.58	INVENTORY	29-14220-	92917	29140086
	<b>Vendor Total: \$1,316.42</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
5/22/13-6/19/13 B/W & COLOR COPIES	6.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	298986	10140154
5/22/13-6/19/13 B/W & COLOR COPIES	25.83	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	298986	10140154
5/22/13-6/19/13 B/W & COLOR COPIES	63.61	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	298986	10140154
5/22/13-6/19/13 B/W & COLOR COPIES	6.42	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01600300-44426-	298986	10140154
5/22/13-6/19/13 B/W & COLOR COPIES	6.42	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	298986	10140154
5/22/13-6/19/13 B/W & COLOR COPIES	6.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	298986	10140154
5/22/13-6/19/13 B/W & COLOR COPIES	6.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	298986	10140154
5/22/13-6/19/13 B/W & COLOR COPIES	6.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	298986	10140154
5/22/13-6/19/13 B/W & COLOR COPIES	6.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	298986	10140154
RICOH 3235C COLOR & BLACK 4/16/13-6/5/13	11.17	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	298987	10140154
RICOH 3235C COLOR & BLACK 4/16/13-6/5/13	44.92	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	298987	10140154
RICOH 3235C COLOR & BLACK 4/16/13-6/5/13	110.61	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	298987	10140154
RICOH 3235C COLOR & BLACK 4/16/13-6/5/13	11.17	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01600300-44426-	298987	10140154
RICOH 3235C COLOR & BLACK 4/16/13-6/5/13	11.17	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	298987	10140154
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH 3235C COLOR & BLACK 4/16/13-6/5/13	11.17	MAINT - OFFICE EQUIPMENT	07800400-44426-	298987	10140154
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH 3235C COLOR & BLACK 4/16/13-6/5/13	11.17	MAINT - OFFICE EQUIPMENT	01500300-44426-	298987	10140154
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH 3235C COLOR & BLACK 4/16/13-6/5/13	11.10	MAINT - OFFICE EQUIPMENT	29900000-44426-	298987	10140154
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH 3235C COLOR & BLACK 4/16/13-6/5/13	11.17	MAINT - OFFICE EQUIPMENT	07700400-44426-	298987	10140154
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RICOH C5502A COLOR & BLACK 5/1/13-6/10/13	15.82	MAINT - OFFICE EQUIPMENT	28900000-44426-	298988	10140154
		<b>CDD - EXPENSE GEN GOV</b>			
RICOH C5502A COLOR & BLACK 5/1/13-6/10/13	63.61	MAINT - OFFICE EQUIPMENT	01300100-44426-	298988	10140154
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH C5502A COLOR & BLACK 5/1/13-6/10/13	156.63	MAINT - OFFICE EQUIPMENT	01100100-44426-	298988	10140154
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RICOH C5502A COLOR & BLACK 5/1/13-6/10/13	15.82	MAINT - OFFICE EQUIPMENT	01600300-44426-	298988	10140154
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH C5502A COLOR & BLACK 5/1/13-6/10/13	15.82	MAINT - OFFICE EQUIPMENT	01400300-44426-	298988	10140154
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH C5502A COLOR & BLACK 5/1/13-6/10/13	15.82	MAINT - OFFICE EQUIPMENT	07800400-44426-	298988	10140154
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH C5502A COLOR & BLACK 5/1/13-6/10/13	15.82	MAINT - OFFICE EQUIPMENT	01500300-44426-	298988	10140154
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH C5502A COLOR & BLACK 5/1/13-6/10/13	15.69	MAINT - OFFICE EQUIPMENT	29900000-44426-	298988	10140154
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH C5502A COLOR & BLACK 5/1/13-6/10/13	15.82	MAINT - OFFICE EQUIPMENT	07700400-44426-	298988	10140154
<b>Vendor Total: \$698.87</b>					
<b>STEINER ELECTRIC COMPANY</b>					
LAMP/TAPE/FUSE	138.22	MAINT - STREET LIGHTS	01500300-44429-	S004372729	50140023
<b>Vendor Total: \$138.22</b>					
<b>STEVE BELLIVEAU</b>					
LUNCH SERIES	300.00	RECREATION PROGRAMS	01101100-47701-	8/12/13 MAGIC SHOW	10140046
<b>Vendor Total: \$300.00</b>					
<b>STREICHERS</b>					
DROSOS	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1029317	20140033
<b>Vendor Total: \$785.00</b>					
<b>SUPER MIX</b>					
MFT #13-00000-00-GM CONCRETE	879.86	MATERIALS	03900300-43309-	123070	40140056
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
		<b>MFT - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MFT #13-00000-00-GM CONCRETE	566.56	MATERIALS	03900300-43309-	123385	40140066
<b>Vendor Total: \$1,446.42</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
6/20/13 UTILITY BILL	829.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	15887	10140169
6/20/13 UTILITY BILL	829.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	15887	10140169
UTILITY CHANGES - ACH INSERT	266.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	15887	10140169
UTILITY CHANGES - ACH INSERT	266.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	15887	10140169
ALGONQUIN CITIZEN NEWSLETTER	1,426.46	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	15887	10140169
<b>Vendor Total: \$3,618.65</b>					
<b>THOMAS MAURO</b>					
UB 3046105 1691 HARTLEY	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	43270	
<b>Vendor Total: \$15.62</b>					
<b>TURNING SHORE LLC</b>					
REFINISH VEHICLE 529	1,427.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> CAPITAL PURCHASE	01500300-45590-	5215	50140028
REFINISH VEHICLE 623	1,587.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> CAPITAL PURCHASE	01600300-45590-	5282	60140028
<b>Vendor Total: \$3,014.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
A/P & PR CHECK STOCK	264.22	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	045-200171	10140062
A/P & PR CHECK STOCK	23.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	045-200171	10140062
A/P & PR CHECK STOCK	23.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	045-200171	10140062
<b>Vendor Total: \$310.85</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 7/26/13	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	231946898	20140021
RICOH C5502A 7/18/13	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	231204157	10140105
<b>Vendor Total: \$447.50</b>					
<b>WASTE MANAGEMENT</b>					
JUNE GARBAGE STICKER SALES	2,172.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	2986917-2013-0	10140167

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,172.00</b>					
<b>WESTERN SLATE COMPANY</b>					
SEAL WEAR RINGS	1,549.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	178870	70140015
<b>Vendor Total: \$1,549.92</b>					
<b>WICKSTROM AUTO GROUP</b>					
MOTOR-RADI	106.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98642	29140019
<b>Vendor Total: \$106.94</b>					
<b>WOODSTOCK POWER EQUIPMENT</b>					
CABLE, 4WD	58.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	186351	29140072
<b>Vendor Total: \$58.95</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTERNERS/EXTN CORD	8.99	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	23381	50140024
BOLTS/CLIPS/ROPE	27.35	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023332	28140004
<b>Vendor Total: \$36.34</b>					
<b>REPORT TOTAL: \$536,897.48</b>					



# Village of Algonquin

## List of Bills 8/6/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACCURATE OFFICE SUPPLY CO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FRAMES	9.98	OFFICE SUPPLIES	01100100-43308-	252744	10140191
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER	44.35	OFFICE SUPPLIES	01100100-43308-	253476	10140191
	<b>Vendor Total: \$54.33</b>				
<b>AFTERMATH INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CELL 85 BOOKING CLEANING	105.00	OUTSOURCED INVENTORY	28-14240-	JC2013-0947	28140042
	<b>Vendor Total: \$105.00</b>				
<b>AICPA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-8/1/13-7/31/14 DUES	225.00	TRAVEL/TRAINING/DUES	01100100-47740-	01508074-2013	10140207
	<b>Vendor Total: \$225.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID/IDLE SIDE/SHIPPING	182.40	INVENTORY	29-14220-	93863	29140080
	<b>Vendor Total: \$182.40</b>				
<b>ALLIED BENEFIT SYSTEMS INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
AUGUST 2013	17.50	INSURANCE	28900000-41106-	0000281029	10140211
		<b>CDD - EXPENSE GEN GOV</b>			
AUGUST 2013	50.00	INSURANCE	01300100-41106-	0000281029	10140211
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
AUGUST 2013	45.00	INSURANCE	01100100-41106-	0000281029	10140211
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
AUGUST 2013	45.00	INSURANCE	01600300-41106-	0000281029	10140211
		<b>POLICE - EXPENSE PUB SAFETY</b>			
AUGUST 2013	235.00	INSURANCE	01200200-41106-	0000281029	10140211
		<b>PWA - EXPENSE PUB WORKS</b>			
AUGUST 2013	8.20	INSURANCE	01400300-41106-	0000281029	10140211
		<b>RECREATION - EXPENSE GEN GOV</b>			
AUGUST 2013	7.00	INSURANCE	01101100-41106-	0000281029	10140211
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AUGUST 2013	42.40	INSURANCE	07800400-41106-	0000281029	10140211
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
AUGUST 2013	70.00	INSURANCE	01500300-41106-	0000281029	10140211
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AUGUST 2013	22.50	INSURANCE	29900000-41106-	0000281029	10140211
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
AUGUST 2013	47.40	INSURANCE	07700400-41106-	0000281029	10140211
	<b>Vendor Total: \$590.00</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
BUSINESS CARDS-ARPS/PARKHURST	27.00	PRINTING & ADVERTISING	01300100-42243-	INV01503015	30140012
BUSINESS CARDS-ARPS/PARKHURST	27.00	PRINTING & ADVERTISING	01300100-42243-	INV01503015	30140012
	<b>Vendor Total: \$54.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WETLAND MITIGATION-BLUE RIDGE DETENTIK	28,106.58	MAINT - WETLAND MITIGATION	06900300-44408-	26477	40140073
	<b>Vendor Total: \$28,106.58</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	478.00	INVENTORY	28-14220-	535029	28140011
	<b>Vendor Total: \$478.00</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VILLAGE HALL MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-8102589	28140024
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8109887	40140001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8109888	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8109890	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8109890	40140003
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8109889	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.27	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8109889	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	85.62	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8109889	40140005
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8118955	40140001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8118956	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8118958	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8118958	40140003

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8118957	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.27	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8118957	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	85.62	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8118957	40140005
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	40.24	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8128158	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8128160	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8128160	40140003
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.72	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8128157	40140001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.49	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8128159	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.33	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8128159	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	85.98	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8128159	40140005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.51	MAINT - BUILDING	07800400-44423-	610-8109886	40140093
WWTF UNIFORMS & MATS	22.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8109886	40140093
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.51	MAINT - BUILDING	07800400-44423-	610-8118954	40140093
WWTF UNIFORMS & MATS	22.08	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8118954	40140093
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	610-8128156	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8128156	40140093
	<b>Vendor Total: \$961.66</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	101.00	MATERIALS	03900300-43309-	39729MB	40140075
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	763.80	MATERIALS	03900300-43309-	39698MB	40140076
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	5,135.56	MATERIALS	03900300-43309-	40129MB	40140097
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	6,451.11	MATERIALS	03900300-43309-	40077MB	40140096
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	8,602.32	MATERIALS	03900300-43309-	39886MB	40140090
	<b>Vendor Total: \$21,053.79</b>				
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EDGEWOOD DRIVE-GRANITE	690.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1014	I2-133615	40140089
EDGEWOOD DRIVE-GRANITE	966.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1014	I2-133580	40140089
<b>Vendor Total: \$1,656.00</b>					
<b>AT&amp;T</b>					
6/11/13-7/10/13 847/658-4531	49.24	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	847658453107	10140195
6/11/13-7/10/13 847/658-4531	196.96	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	847658453107	10140195
6/11/13-7/10/13 847/658-4531	820.68	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	847658453107	10140195
6/11/13-7/10/13 847/658-4531	49.24	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847658453107	10140195
6/11/13-7/10/13 847/658-4531	1,920.39	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	847658453107	10140195
6/11/13-7/10/13 847/658-4531	49.24	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847658453107	10140195
6/11/13-7/10/13 847/658-4531	49.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847658453107	10140195
6/11/13-7/10/13 847/658-4531	49.24	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847658453107	10140195
6/11/13-7/10/13 847/658-4531	49.24	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847658453107	10140195
6/11/13-7/10/13 847/658-4531	49.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847658453107	10140195
6/17/13-7/16/13 847/Z97-5806	41.91	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847Z97580607	10140209
6/17/13-7/16/13 847/Z97-5806	41.91	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847Z97580607	10140209
6/17/13-7/16/13 847/Z97-5806	41.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847Z97580607	10140209
6/17/13-7/16/13 847/Z97-5806	41.91	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847Z97580607	10140209
6/17/13-7/16/13 847/Z97-5806	41.91	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847Z97580607	10140209
6/17/13-7/16/13 847/Z97-5806	41.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847Z97580607	10140209
6/17/13-7/16/13 847/R06-1153	61.44	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	847R06115307	10140210
6/17/13-7/16/13 847/R06-1153	184.40	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847R06115307	10140210
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/17/13-7/16/13 847/R06-1153	86.01	TELEPHONE	01400300-42210-	847R06115307	10140210
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/17/13-7/16/13 847/R06-1153	73.81	TELEPHONE	07800400-42210-	847R06115307	10140210
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/17/13-7/16/13 847/R06-1153	184.40	TELEPHONE	01500300-42210-	847R06115307	10140210
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/17/13-7/16/13 847/R06-1153	49.15	TELEPHONE	29900000-42210-	847R06115307	10140210
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/17/13-7/16/13 847/R06-1153	196.69	TELEPHONE	07700400-42210-	847R06115307	10140210
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/17/13-7/16/13 847/Z99-1046	2,146.63	ALARM LINES	01200200-42215-	847Z99104607	10140214
		<b>PWA - EXPENSE PUB WORKS</b>			
6/17/13-7/16/13 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104607	10140214
	<b>Vendor Total: \$6,676.06</b>				
<b>AT&amp;T LONG DISTANCE</b>					
STATEMENT DATE 6/26/13	0.89	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DTD 6/26	10140185
STATEMENT DATE 6/26/13	2.68	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DTD 6/26	10140185
STATEMENT DATE 6/26/13	1.25	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DTD 6/26	10140185
STATEMENT DATE 6/26/13	1.07	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DTD 6/26	10140185
STATEMENT DATE 6/26/13	2.68	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	STATEMENT DTD 6/26	10140185
STATEMENT DATE 6/26/13	0.72	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	STATEMENT DTD 6/26	10140185
STATEMENT DATE 6/26/13	2.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	STATEMENT DTD 6/26	10140185
STATEMENT DATE 7/3/13	24.13	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DTD 7/3	10140186
STATEMENT DATE 7/3/13	60.33	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	STATEMENT DTD 7/3	10140186
STATEMENT DATE 7/3/13	301.65	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	STATEMENT DTD 7/3	10140186
STATEMENT DATE 7/3/13	24.13	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DTD 7/3	10140186
STATEMENT DATE 7/3/13	694.15	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	STATEMENT DTD 7/3	10140186
STATEMENT DATE 7/3/13	24.13	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DTD 7/3	10140186
STATEMENT DATE 7/3/13	230.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DTD 7/3	10140186

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
STATEMENT DATE 7/3/13	24.13	TELEPHONE	01500300-42210-	STATEMENT DTD 7/3	10140186
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
STATEMENT DATE 7/3/13	24.13	TELEPHONE	29900000-42210-	STATEMENT DTD 7/3	10140186
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STATEMENT DATE 7/3/13	230.99	TELEPHONE	07700400-42210-	STATEMENT DTD 7/3	10140186
<b>Vendor Total: \$1,650.35</b>					
<b>ATLAS BOBCAT</b>					
<b>PARK IMPR - EXPENSE PUB WORKS</b>					
WOODS CREEK ECO-MOWING	1,200.00	MAINT - OPEN SPACE	06900300-44425-	N41064	40140082
<b>Vendor Total: \$1,200.00</b>					
<b>BATTERIES PLUS</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SCADA BATTERIES	27.00	PROFESSIONAL SERVICES	07700400-42234-	456-236756	70140124
<b>Vendor Total: \$27.00</b>					
<b>BRIAN PARKER</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
ERSI CONF EXPENSES	374.31	TRAVEL/TRAINING/DUES	01400300-47740-	7/8-7/11/13 HOTEL +	40140095
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ERSI CONF EXPENSES	374.30	TRAVEL/TRAINING/DUES	07800400-47740-	7/8-7/11/13 HOTEL +	40140095
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ERSI CONF EXPENSES	374.30	TRAVEL/TRAINING/DUES	07700400-47740-	7/8-7/11/13 HOTEL +	40140095
<b>Vendor Total: \$1,122.91</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
3/8 MNPT X 3/8 PL	8.06	INVENTORY	29-14220-	00326988	29140043
<b>VEHICLE MAINT. BALANCE SHEET</b>					
3/4 X 3/4 MALE BRANCH TEE	27.99	INVENTORY	29-14220-	00326760	29140043
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSES/ADAPTERS/CRIMPS	159.35	INVENTORY	29-14220-	00326744	29140043
<b>VEHICLE MAINT. BALANCE SHEET</b>					
VALVES	733.37	INVENTORY	29-14220-	00325597	29140043
VALVES	777.59	INVENTORY	29-14220-	00325597	29140043
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TUBING/SLEEVES/NUTS	16.00	INVENTORY	29-14220-	00328442	29140103
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE ASSEMBLY	384.51	INVENTORY	29-14220-	00328041	29140103
<b>VEHICLE MAINT. BALANCE SHEET</b>					
VALVES	1,008.87	INVENTORY	29-14220-	00325598	29140103
<b>Vendor Total: \$3,115.74</b>					
<b>BUSBY INDUSTRIES INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPAIRS TO BLOWER 703	4,129.00	MAINT - TREATMENT FACILITY	07800400-44412-	13-0620	70140115
<b>Vendor Total: \$4,129.00</b>					
<b>CARQUEST AUTO PARTS</b>					
RETURN AGM BATTERY	-34.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223088	29140027
BULK TRAILER CABLE	1.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222806	29140027
OIL FILTER	2.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222742	29140027
OIL FILTER	4.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223244	29140027
FUEL FILTER	5.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223214	29140027
HYD FILTER	11.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223358	29140027
AIR/FUEL FILTER	15.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223360	29140027
AIR FILTER	24.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223397	29140027
BULK TRAILER CABLES	69.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222810	29140027
GROMMETS/WIRES/RIMS	95.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222788	29140027
WATER PUMPS/GASKET	127.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222829	29140027
BRAKE PAD/ROTORS	151.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223099	29140027
LAMPS/LEDS	176.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222790	29140027
ROTORS/PADS	212.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222830	29140027
BRAKER CLEANER/TOWELS	238.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223251	29140027
STRUT MOUNTS/BUMPERS	258.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222983	29140027
COMP-NEW	341.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222970	29140027
AGM BATTERY	385.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-222710	29140027
AGM BATTERIES	546.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223216	29140027
RETURN REMAN ALTERNATORS	-418.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223533	29140027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN ROTORS/SHOCKS	-242.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223532	29140027
HYD FILTER	7.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223542	29140027
SENSOR	15.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223503	29140027
OIL/FUEL FILTERS	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223477	29140027
BALL JOINTS	202.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223483	29140027
ROTORS/SHOCKS	242.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223083	29140027
REMAN ALTERNATORS	418.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223351	29140027
RETURN AIR FILTER/BALL JOINTS	-131.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223588	29140027
RETURN WATER PUMP/HY FILTER	-68.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223405	29140027
RETURN AGM BATTERY	-17.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223492	29140027
FUEL PUMP ASSEMBLY	497.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223526	29140027
FUEL FILTER/HALOGEN BEAM	29.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223869	29140027
<b>Vendor Total: \$3,210.05</b>					
<b>CASEY EQUIPMENT CO INC</b>					
SPRAY BAR FOR TACK	1,286.85	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	C98009	50140022
<b>Vendor Total: \$1,286.85</b>					
<b>CDS OFFICE SYSTEMS INC.</b>					
SQUAD 83 REPLACEMENT LAPTOP	5,719.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	INV0787093	10140150
<b>Vendor Total: \$5,719.00</b>					
<b>CDW LLC</b>					
BELKIN CAT6A PATCH	74.90	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DN82785	10140182
FIBER CABLE/BELKIN PATCH	131.66	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DM38951	10140182
IPHONE CAR CHARGERS AND KEYBOARDS	127.62	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DJ90652	10140173
HVH REPLACEMENT SMART UPS	127.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DL96557	10140181
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HP 5500 LASERJET PW ADMIN BLACK	34.73	OFFICE SUPPLIES	28900000-43308-	DM24453	10140188
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
HP 5500 LASERJET PW ADMIN BLACK	34.73	OFFICE SUPPLIES	01600300-43308-	DM24453	10140188
		<b>PWA - EXPENSE PUB WORKS</b>			
HP 5500 LASERJET PW ADMIN BLACK	34.73	OFFICE SUPPLIES	01400300-43308-	DM24453	10140188
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HP 5500 LASERJET PW ADMIN BLACK	34.73	OFFICE SUPPLIES	07800400-43308-	DM24453	10140188
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HP 5500 LASERJET PW ADMIN BLACK	34.73	OFFICE SUPPLIES	01500300-43308-	DM24453	10140188
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
HP 5500 LASERJET PW ADMIN BLACK	34.51	OFFICE SUPPLIES	29900000-43308-	DM24453	10140188
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HP 5500 LASERJET PW ADMIN BLACK	34.73	OFFICE SUPPLIES	07700400-43308-	DM24453	10140188
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PD INK TONER AND GSA EXEC OFFICE INK	176.42	OFFICE SUPPLIES	01100100-43308-	DG41329	10140160
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD INK TONER AND GSA EXEC OFFICE INK	228.29	OFFICE SUPPLIES	01200200-43308-	DG41329	10140160
PD INK TONER AND GSA EXEC OFFICE INK	187.29	MATERIALS	01200200-43309-	DG41329	10140160
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
HARD DRIVES FOR SERVER CISCO	979.08	CAPITAL PURCHASE	01900100-45590-	DP00188	10140193
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO SMARTNET/DIRECT	5,756.36	CAPITAL PURCHASE	01900100-45590-	DH07984	10140147
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO DIRECT	11,139.74	CAPITAL PURCHASE	01900100-45590-	DG06033	10140147
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO SMARTNET	679.86	CAPITAL PURCHASE	01900100-45590-	DG03104	10140096
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO 10GBASE CABLE	730.51	CAPITAL PURCHASE	01900100-45590-	CZ19109	10140096
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO RAID CARD/ADAPTER	14,912.72	CAPITAL PURCHASE	01900100-45590-	DD13849	10140096
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	<b>Vendor Total: \$35,495.06</b>				
<b>CHAMPION FRAME-ALIGN INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
9181 FRAME ALIGN	473.80	INVENTORY	29-14220-	0016005	29140101
	<b>Vendor Total: \$473.80</b>				
<b>CHARLES FULLER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING JULY 2013	185.00	OUTSOURCED INVENTORY	28-14240-	27324	28140019
	<b>Vendor Total: \$185.00</b>				
<b>CHECKPOINT PRESS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE OFFICER RECRUITMENT	199.00	PRINTING & ADVERTISING	01200200-42243-	26917	10140176

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$199.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
ANTI FREEZE	75.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W1*775252	29140116
CONSOLE/VERTEX/LIGHTS	772.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W2*26017	29140116
CONTROLLER/LIGHTS/GROMMETS/BRACKET	2,459.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W2*26229	29140116
<b>Vendor Total: \$3,306.91</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
MFT 09-00081-00-RS SPRING CREEK SEC 2 PH	736.00	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	111266	40140081
RIVERFRONT PARK ARBOR	3,874.62	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PARK UPGRADES	01600300-43360-	111272	60140033
BUNKER HILL RD PH II	4,817.60	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1421	111273	40140085
EDGEWOOD DRIVE	5,378.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	15	40140086
RANDALL ROAD PED BRIDGE	8,143.97	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	111347	40140087
HARPER DRIVE PH I	11,822.49	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	111274	40140084
<b>Vendor Total: \$34,773.08</b>					
<b>CIT INC</b>					
RETURN CORE	-598.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11046031	29140024
RETURN EXTENSION	-184.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11049085	29140024
RETURN SWITCH	-169.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11049826	29140024
SENSOR	135.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11049852	29140024
PANEL	143.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11049093	29140024
SWITCH	169.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11049826	29140024
EXTENSION	184.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11049085	29140024
KIT	234.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11049175	29140024
ANTIFREEZE	241.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11049821	29140024
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXTENSION	355.96	INVENTORY	29-14220-	11049153	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRILLE/RELAY	834.26	INVENTORY	29-14220-	11049862	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TANK/STRAP/GAUGE	1,763.61	INVENTORY	29-14220-	11050250	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
528 INSTALL TRAILER PACKAGE	2,250.00	OUTSOURCED INVENTORY	29-14240-	1115726	29140089
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 529 INSTALL TRAILER AIR BRAKE	2,250.00	OUTSOURCED INVENTORY	29-14240-	1116282	29140110
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 623 INSTALL TRAILER AIR BRAKE	2,250.00	OUTSOURCED INVENTORY	29-14240-	1115484	29140111
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>Vendor Total:</b>	<b>\$9,860.64</b>				
<b>CIVILTECH ENGINEERING INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
TOWNE PARK WATERMAIN REPLACEMENT	3,962.70	ENGINEERING/DESIGN SERVICES	12900400-42232-	41042	40140091
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>Vendor Total:</b>	<b>\$3,962.70</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
OVERHEAD CABLE DAMAGE	708.50	PROFESSIONAL SERVICES	07800400-42234-	GCED2013271104	70140111
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/17/13-7/17/13 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40140013
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5/31/13-7/1/13 RATE 23	28,173.12	ELECTRIC	01500300-42212-	4473011026	40140024
		<b>CDD - EXPENSE GEN GOV</b>			
6/14/13-7/17/13 RANDALL ROAD ART	10.73	PUBLIC ART	01300100-43362-	9537129042	10140073
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/14/13-7/17/13 RATE 25	30.59	ELECTRIC	01500300-42212-	6576007055	40140014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/17/13 BRITTANY HILLS LS	33.46	ELECTRIC	07800400-42212-	4483077090	70140035
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/14/13-7/17/13 RATE 25	34.89	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/16/13 JACOB TOWER	57.09	ELECTRIC	07700400-42212-	2355094078	70140039
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/14/13-7/17/13 WILBRANDT REAR TOWER	58.09	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10140084
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/16/13 LOWE DRIVE LS	60.91	ELECTRIC	07800400-42212-	3027111096	70140034
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/16/13 COPPER OAKS TOWER	64.05	ELECTRIC	07700400-42212-	4777074007	70140038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/17/13 HILLSIDE BOOSTER	79.69	ELECTRIC	07700400-42212-	5743093053	70140036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/16/13 HANSON TOWER	81.67	ELECTRIC	07700400-42212-	1697161042	70140061

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/14/13-7/16/13 N RIVER ROAD LS	122.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70140031
6/14/13-7/17/13 RIVERFRONT LS	164.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70140032
6/14/13-7/16/13 N HARRISON LS	178.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70140033
6/14/13-7/16/13 HUNTINGTON BOOSTER	221.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70140037
<b>Vendor Total: \$30,085.16</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 5-31-2013	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1342536	20140081
<b>Vendor Total: \$46.52</b>					
<b>COMPLETE CLEANING CO INC</b>					
AUGUST SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1297684	28140018
AUGUST SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1297686	28140016
AUGUST SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1297690	28140015
AUGUST SERVICES VH	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1297685	28140017
<b>Vendor Total: \$4,235.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
6/14/13-7/15/13 RATE 25	27.04	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010855298	40140017
6/14/13-7/15/13 RATE 25	47.07	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010855310	40140016
6/14/13-7/15/13 COUNTRYSIDE BOOSTER	100.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010826883	70140053
6/14/13-7/15/13 RATE 25	134.70	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010855321	40140020
6/17/13-7/16/13 RATE 25	259.58	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010850406	40140022
6/14/13-7/15/13 RATE 25	374.22	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010855315	40140023
6/14/13-7/15/13 CARY BOOSTER	446.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010826899	70140052
6/13/13-7/15/13 GRAND RESERVE	475.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0010826902	70140045
6/11/13-7/9/13 WELL #15	508.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010772548	70140051
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/14/13-7/15/13 BRAEWOOD PUMP STATION	1,246.31	ELECTRIC	07800400-42212-	0010826897	70140046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/15/13 WELLS #7/#11	3,405.73	ELECTRIC	07700400-42212-	0010826940	70140062
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/15/13 WTP #1	4,410.21	ELECTRIC	07700400-42212-	0010827030	70140047
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/13-7/10/13 WTP#3	4,472.03	ELECTRIC	07700400-42212-	0010767790	70140049
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/15/13 WTP#2	5,551.03	ELECTRIC	07700400-42212-	0010827027	70140048
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$21,458.29</b>					
<b>DAVID DROSOS</b>					
POLICE OFFICER EXAM REFUND	20.00	<b>GEN FUND REVENUE - PUB SAFETY</b> DONATIONS-OPER-PUB SAFETY	01000200-33031-	REFUND	10140208
<b>Vendor Total: \$20.00</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARINGS JUNE	500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11235	10140177
<b>Vendor Total: \$500.00</b>					
<b>DAWSON INSURANCE AGENCY INC</b>					
DONOHUE L - NOTARY BOND	30.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	14632	10140194
<b>Vendor Total: \$30.00</b>					
<b>DELTA DENTAL OF ILLINOIS</b>					
AUGUST PREMIUM MASTER #10899	11,959.30	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	MASTER NUMBER 10899	10140205
<b>Vendor Total: \$11,959.30</b>					
<b>DEREK GABLENZ</b>					
TENNIS SUMMER SESSION 3	352.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/8/13-7/12/13	10140184
<b>Vendor Total: \$352.00</b>					
<b>DLS INTERNET SERVICES</b>					
8/25/13-9/25/13 FULL T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1138154	10140052
8/25/13-9/25/13 FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1138154	10140052
8/25/13-9/25/13 FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1138154	10140052
8/25/13-9/25/13 FULL T1	11.55	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1138154	10140052
8/25/13-9/25/13 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1138154	10140052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/13-9/25/13 FULL T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1138154	10140052
8/25/13-9/25/13 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1138154	10140052
8/25/13-9/25/13 FULL T1	15.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1138154	10140052
8/25/13-9/25/13 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1138154	10140052
8/25/13-9/25/13 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1138154	10140052
8/25/13-9/25/13 DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1138158	10140052
8/25/13-9/25/13 DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1138158	10140052
8/25/13-9/25/13 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1138158	10140052
8/25/13-9/25/13 DOMAIN	0.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1138158	10140052
8/25/13-9/25/13 DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1138158	10140052
8/25/13-9/25/13 DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1138158	10140052
8/25/13-9/25/13 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1138158	10140052
8/25/13-9/25/13 DOMAIN	0.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1138158	10140052
8/25/13-9/25/13 DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1138158	10140052
8/25/13-9/25/13 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1138158	10140052
8/25/13-9/25/13 2ND T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1138199	10140052
8/25/13-9/25/13 2ND T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1138199	10140052
8/25/13-9/25/13 2ND T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1138199	10140052
8/25/13-9/25/13 2ND T1	11.55	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1138199	10140052
8/25/13-9/25/13 2ND T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1138199	10140052
8/25/13-9/25/13 2ND T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1138199	10140052
8/25/13-9/25/13 2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1138199	10140052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
8/25/13-9/25/13 2ND T1	15.42	TELEPHONE	01500300-42210-	1138199	10140052
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
8/25/13-9/25/13 2ND T1	15.41	TELEPHONE	29900000-42210-	1138199	10140052
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/25/13-9/25/13 2ND T1	17.34	TELEPHONE	07700400-42210-	1138199	10140052
<b>Vendor Total: \$780.62</b>					
<b>EMBROIDME</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CARROLL	8.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	H19533	20140076
CARROLL	8.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	H19533	20140076
CARROLL	8.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	H19533	20140076
<b>Vendor Total: \$24.00</b>					
<b>ENCAP INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
LAWNDALE PARK CREEK	460.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1124	24377	40140074
<b>Vendor Total: \$460.00</b>					
<b>EVERWOOD LLC</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
TREE OF HONOR LEAF ENGRAVING	7.25	MAINT - TREE PLANTING	01600300-44402-	12006	60140030
<b>Vendor Total: \$7.25</b>					
<b>FASTENAL</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
DRILL BIT	15.31	SMALL TOOLS & SUPPLIES	07800400-43320-	ILCRY32987	70140113
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
TAP SCREWS	18.26	SMALL TOOLS & SUPPLIES	07800400-43320-	ILCRY32957	70140113
<b>Vendor Total: \$33.57</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
BBQ & MORE	390.00	PROFESSIONAL SERVICES	01300100-42234-	2013-821	30140015
<b>Vendor Total: \$390.00</b>					
<b>FIRST BANKCARD</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-AMAZON.COM-RPLCMNT BATTERY SC	56.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/13	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-TEKSERVE CORP-IPHONE 5 CASE/BA	165.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/13	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-AMZ CAFEPRESS-9 BLANK LARGE ML	149.25	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/13	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-AMAZON.COM-SURGE SUPPRESSOR	45.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/13	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-AMAZON.COM-HP JET DIRECT PRINT	39.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/13	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON.COM-SURGE PROTECTORS	185.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/13	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-JEWEL-ART ON THE FOX ICE	8.12	PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/13	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-JEWEL-ART ON THE FOX BOTTLED V	16.24	PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/13	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-PORT EDWARD-ART ON THE FOX AR	200.00	PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/13	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-CAFE FIREFLY-ART ON THE FOX COI	184.00	PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/13	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-TEXAN BBQ-ART ON THE FOX LUNCI	195.50	PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/13	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-INTELLIGENT TRANSPORT-COMP ST	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 7/17/13	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK-HOME DEPOT-BRACKETS FOR UMBREI	4.10	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 7/17/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-HALF PRICE BOOKS-EARLY CHILDHOO	5.48	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/17/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-HOME OF THE SPARROW-EARLY CHLD	6.94	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/17/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-DOLLAR TREE-PLAYGROUND PROGRA	7.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/17/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-WALGREENS-EARLY CHLDHD PHOTO C	61.50	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/17/13	
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
GOCK-WEBSTAUANT STORE-SANITIZER/TEE	37.50	UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 7/17/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-DOLLAR TREE-EARLY CHILDHOOD SUF	6.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/17/13	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
KENNING-CORNER STORK-HENRICHS NEW B	36.58	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 7/17/13	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING-RECOGNITION ENGRAVING-3 SERV	14.79	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 7/17/13	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KENNING-RECOGNITION ENGRAVING-2 SERV	9.82	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-RECOGNITION ENGRAVING-26 SER'	128.63	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/13	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KENNING-RECOGNITION ENGRAVING-2 SERV	9.82	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-RECOGNITION ENGRAVING-6 SERV	29.64	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/13	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
KENNING-RECOGNITION ENGRAVING-8 SERV	39.54	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 7/17/13	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-RECOGNITION ENGRAVING-8 SERV	39.54	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING-RECOGNITION ENGRAVING-3 SERV	19.75	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING-RECOGNITION ENGRAVING-3 SERV	9.82	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-SPECIAL OLYMPICS-URBAN/FILIPPII	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-ST JUDE-URBAN RETIREMENT GIFT	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/13	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING-FTD-HARKIN SYMPATHY FLOWERS	58.04	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-TLF EVERYTHING FLORAL-SKILLMA	59.90	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-LARKIN FLORAL-NOWAK PAST TTEE	59.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/13	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KENNING-HAYNEEDLE-MARTINEZ NEW BABY	35.99	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KUMBERA-ISTOCK PHOTO-AUDIO/VIDEO MED	49.99	VILLAGE COMMUNICATIONS	01100100-42245-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-OFFICE MAX-SHREDDER	59.99	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-OFFICE DEPOT-CARTRIDGES	97.97	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-AMAZON.COM-RECHARGEABLI	257.70	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-LAW ENFRMNT TARGETS-TAR	262.22	MATERIALS	01200200-43309-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-IACP-BUCCI J NEW MEMBERSH	140.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI-IACP-SALAZAR NEW MEMBERS	140.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LAINE-BIAGGIS-FILIPPINI FAREWELL LUNCHEI	57.19	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/13	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
LUDWIG-TRASHCANS UNLIMITED-CAN LIDS	1,010.30	SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 7/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-AMER PUBLIC WORKS-APWA CON	695.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-AMER PUBLIC WORKS-MTG LUNC	150.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-SHELL OIL-FUEL	61.56	FUEL	01400300-43340-	CLOSING DATE 7/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-TRIMBLE NAV-RTK GPS SUBSCRIF	1,200.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	CLOSING DATE 7/17/13	
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OLSEN-ELIGHTBULBS-CLEAR PULSE START B	187.69	INVENTORY	28-14220-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-AMAZON.COM-MANAGEMENT I	43.05	PUBLICATIONS	01100100-42242-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-ELI RESEARCH-DARTNELLS CUSTC	177.00	PUBLICATIONS	01100100-42242-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-AMER SOC NOTARIES-TEPSTICK N	20.50	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-HILTON HOTELS-LODGING IMTA	212.80	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-SHELL OIL-FUEL IMTA	35.27	FUEL	01100100-43340-	CLOSING DATE 7/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER T-GUEST SERVICES-EMI TRAINING M	300.48	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-APPLE ITUNES-FILE BROWSER	5.30	PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-APPLE ITUNES-BROWN VNC VIEWE	8.62	PROFESSIONAL SERVICES	07700400-42234-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-WALMART-CONS COMM DAY SUPPL	53.57	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-APPLE ITUNES-SCHUTZ VNC VIEWE	10.61	PROFESSIONAL SERVICES	07700400-42234-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-IL SEC AWWA-DEMARRE ADJ NON M	25.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AMER WTRWRKS-RYTER 13-14 PRC	35.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AMER WTRWRKS-HARTMAN 13-14 F	47.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AMER WTRWRKS-MEYER 13-14 PRC	54.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AMER WTRWRKS-BANIA 13-14 MEM	77.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AMER WTRWRKS-MILLER 13-14 MEI	77.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AMER WTRWRKS-WARMUS 13-14 M	77.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AMER WTRWRKS-HALLAERT 13-14 I	187.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
WARMUS-AMER WTRWRKS-MITCHARD13-14 M	187.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-AMER WTRWRKS-SCHUTZ 13-14 ME	187.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WEBER-ICOM AMERICA-BATTERIES	847.08	MATERIALS	01200200-43309-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBER-IACP-BUCCI J CONFERENCE REG	220.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WEBER-IACP-SALAZAR CONFERENCE REG	220.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/13	
<b>Vendor Total: \$9,628.71</b>					
<b>FOX RIDGE NURSERY</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
TREE OF HONOR TREE - SPRAGUE	165.00	MAINT - TREE PLANTING	06900300-44402-	30942	60140034
<b>Vendor Total: \$165.00</b>					
<b>FOX VALLEY OPERATORS ASSOCIATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9 MEMBERS REGISTRATION	270.00	TRAVEL/TRAINING/DUES	07800400-47740-	8/15/13 MINI CONF	70140128
<b>Vendor Total: \$270.00</b>					
<b>FUTURE LINK</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 80 KEYBOARD REPAIR	80.00	OUTSOURCED INVENTORY	29-14240-	46704	29140108
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLIP ON USB/TRACKPAD	365.09	INVENTORY	29-14220-	46447	29140098
<b>Vendor Total: \$445.09</b>					
<b>G &amp; O THERMAL SUPPLY COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER SLINGER	14.60	INVENTORY	28-14220-	895255	28140045
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SEAL/SLEEVE KIT/GASKET	267.05	INVENTORY	28-14220-	891483	28140045
<b>Vendor Total: \$281.65</b>					
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SCOTT	42.53	UNIFORMS & SAFETY ITEMS	01200200-47760-	000782208	20140071
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SCOTT	111.66	UNIFORMS & SAFETY ITEMS	01200200-47760-	000775665	20140071
<b>Vendor Total: \$154.19</b>					
<b>GHC SPECIALTY BRANDS LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AMBER STROBE	312.78	INVENTORY	29-14220-	1019594002	29140097
<b>Vendor Total: \$312.78</b>					
<b>GIA LARSEN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA-KARATE/DAY CAMP	20.50	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-NATHAN	
<b>Vendor Total: \$20.50</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 7/3/13	28.90	CONCESSIONS	05900100-47800-	258968	10140077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 7/10/13	336.18	CONCESSIONS	05900100-47800-	259276	10140077
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 7/17/13	19.23	CONCESSIONS	05900100-47800-	259669	10140077
CONCESSIONS 7/17/13	347.18	CONCESSIONS	05900100-47800-	259669	10140077
<b>Vendor Total: \$731.49</b>					
<b>GR TOOLS INC</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
MUTT ADAPTER	74.95	SMALL TOOLS & SUPPLIES	29900000-43320-	22762	29140121
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BODY MOLD/TAPER	143.31	SMALL TOOLS & SUPPLIES	29900000-43320-	22763	29140121
<b>Vendor Total: \$218.26</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN JAW PULLER	-295.20	INVENTORY	28-14220-	9185988699	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
METAL FIN	10.81	INVENTORY	28-14220-	9185506103	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUNNELS	14.98	INVENTORY	28-14220-	9187154530	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POWER RELAY	15.97	INVENTORY	28-14220-	9187352811	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRINDING WHEEL	28.72	INVENTORY	28-14220-	9185284362	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TUBING	36.50	INVENTORY	28-14220-	9176109776	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS	80.64	INVENTORY	28-14220-	9175580183	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAND TRUCK WHEELS	92.34	INVENTORY	28-14220-	9185832947	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DIMMABLE CFLS	256.40	INVENTORY	28-14220-	9185988673	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MECH PULLER	280.80	INVENTORY	28-14220-	9186106317	28140014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BLAST MEDIA	165.15	MATERIALS	07700400-43309-	9164902117	70140107
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BLAST MEDIA	825.75	MATERIALS	07700400-43309-	9164902109	70140107
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VACUUM BREAKER	12.72	INVENTORY	28-14220-	9190137860	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS	44.16	INVENTORY	28-14220-	9191978346	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPORTS DRINK MIX	65.00	INVENTORY	28-14220-	9191852236	28140014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOZZLE/HOSE HANGER	86.43	INVENTORY	28-14220-	9189700264	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SAFETY CAN	119.26	INVENTORY	28-14220-	9189700256	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPORTS DRINK MIX	9.75	INVENTORY	28-14220-	9195530978	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS	143.40	INVENTORY	28-14220-	9195530986	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTERS/BALLASTS/V BELTS	350.76	INVENTORY	28-14220-	9195771770	28140014
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
GLOVES	30.72	UNIFORMS & SAFETY ITEMS	01600300-47760-	9193264752	40140099
	<b>Vendor Total: \$2,375.06</b>				
<b>GRAYBAR ELECTRIC CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUSHBUTTON CONTACT	22.26	INVENTORY	28-14220-	967453288	28140009
	<b>Vendor Total: \$22.26</b>				
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STOCKED PARTS	141.53	INVENTORY	29-14220-	188824	29140012
	<b>Vendor Total: \$141.53</b>				
<b>H-O-H WATER TECHNOLOGY INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NITRITE TEST KIT	79.38	LAB SUPPLIES	07800400-43345-	00404730	70140101
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HEAT LOOP TREATMENT CHEMICALS	528.02	CHEMICALS	07800400-43342-	00404963	70140114
	<b>Vendor Total: \$607.40</b>				
<b>HACH COMPANY</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BARIVER/TITRAVER/ASCORBIC ACID/FLUORIC	1,310.90	LAB SUPPLIES	07700400-43345-	8380365	70140040
	<b>Vendor Total: \$1,310.90</b>				
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHLORINE	96.20	INVENTORY	28-14220-	00437195	28140007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MURIATIC ACID	119.00	INVENTORY	28-14220-	00438434	28140007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MURIATIC ACID	157.93	INVENTORY	28-14220-	00437886	28140007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHLORINE/MURIATIC ACID	171.20	INVENTORY	28-14220-	00439536	28140007
	<b>Vendor Total: \$544.33</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
REBUILD KITS FOR CHEMICAL PUMP	74.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	988294	70140120
REBUILD KITS FOR CHEMICAL PUMP	207.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	998378	70140120
WATER MAIN SOCKET	77.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	981463	70140102
BRASS NOZZLE	268.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	987329	28140041
CORP FOR WTP 2	375.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	981450	70140092
<b>Vendor Total: \$1,004.17</b>					
<b>HEALTHCARE SERVICE CORP</b>					
AUGUST 2013	139,645.18	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	273857	10140187
<b>Vendor Total: \$139,645.18</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	5,970.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - OPEN SPACE	01600300-44425-	13-0213-1193	40140083
NATURAL AREA MAINTENANCE	510.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	13-0213-1193	40140083
<b>Vendor Total: \$6,480.00</b>					
<b>HOME CITY ICE COMPANY</b>					
BOX RENTAL	420.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	BOX18466	28140002
<b>Vendor Total: \$420.00</b>					
<b>IPWMAN</b>					
1/1/13-12/31/13 DUES	250.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	1332	40140078
<b>Vendor Total: \$250.00</b>					
<b>J C LIGHT AND COMPANY</b>					
PAINT FOR WELL HOUSES	37.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07700400-44423-	1250-11176717	70140060
PAINT FOR WELL HOUSES	80.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07700400-44423-	1250-11176689	70140060
PAINT SUPPLIES FOR WTPS	69.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1250-11292860	70140121
PAINT SUPPLIES FOR WTPS	69.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1250-11305987	70140121
PAINT FOR WELL HOUSES	44.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1251-11184854	70140060
PAINT FOR WELL HOUSES	78.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07700400-44423-	1251-11184854	70140060

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PAINT SUPPLIES FOR WTPS	206.31	MAINT - TREATMENT FACILITY	07700400-44412-	1250-11234628	70140121
<b>Vendor Total: \$587.54</b>					
<b>J C SCHULTZ ENTERPRISES INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HOOKS/HALYARDS	123.22	INVENTORY	28-14220-	0000293793	28140043
<b>Vendor Total: \$123.22</b>					
<b>J J KELLER &amp; ASSOCIATES INC</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
ONLINE PROF LICENSE BOOK	899.00	PUBLICATIONS	29900000-42242-	900395740	29140096
<b>Vendor Total: \$899.00</b>					
<b>JMF EVENTS INC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
50% OF SECURED FOOD BOOTHS	256.00	PUBLIC ART	01300100-43362-	FOOD VENDOR FEES	30140032
<b>Vendor Total: \$256.00</b>					
<b>JOHN REYNOLDS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SQUAD #91-2013 DODGE CHARGER PD GRAP	475.00	OUTSOURCED INVENTORY	29-14240-	2194	29140095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SQUAD #60-2013 HYUNDAI SONATA PD GRAP	600.00	OUTSOURCED INVENTORY	29-14240-	2195	29140102
<b>Vendor Total: \$1,075.00</b>					
<b>JULIE INC</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
SEMI ANNUAL PAYMENT	787.15	PROFESSIONAL SERVICES	01600300-42234-	2013-0029-6/30/13	40140080
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SEMI ANNUAL PAYMENT	787.18	PROFESSIONAL SERVICES	07800400-42234-	2013-0029-6/30/13	40140080
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
SEMI ANNUAL PAYMENT	787.15	PROFESSIONAL SERVICES	01500300-42234-	2013-0029-6/30/13	40140080
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SEMI ANNUAL PAYMENT	787.15	PROFESSIONAL SERVICES	07700400-42234-	2013-0029-6/30/13	40140080
<b>Vendor Total: \$3,148.63</b>					
<b>KANE COUNTY TREASURER</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2012 RE TAXES BOTH INSTALLMENTS	31.10	PROFESSIONAL SERVICES	01100100-42234-	03-05-476-001	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2012 RE TAXES BOTH INSTALLMENTS	34.14	PROFESSIONAL SERVICES	01100100-42234-	03-05-476-002	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2012 RE TAXES BOTH INSTALLMENTS	25.96	PROFESSIONAL SERVICES	01100100-42234-	03-05-476-003	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2012 RE TAXES BOTH INSTALLMENTS	31.00	PROFESSIONAL SERVICES	01100100-42234-	03-05-476-004	
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2012 RE TAXES BOTH INSTALLMENTS	34.23	PROFESSIONAL SERVICES	01100100-42234-	03-05-476-005	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2012 RE TAXES BOTH INSTALLMENTS	135.66	PROFESSIONAL SERVICES	01100100-42234-	03-05-449-001	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2012 RE TAXES BOTH INSTALLMENTS	28.62	PROFESSIONAL SERVICES	01100100-42234-	03-05-449-02	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2012 RE TAXES BOTH INSTALLMENTS	34.51	PROFESSIONAL SERVICES	01100100-42234-	03-05-449-003	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2012 RE TAXES BOTH INSTALLMENTS	34.43	PROFESSIONAL SERVICES	01100100-42234-	03-05-449-004	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2012 RE TAXES BOTH INSTALLMENTS	37.94	PROFESSIONAL SERVICES	01100100-42234-	03-05-449-005	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2012 RE TAXES BOTH INSTALLMENTS	36.02	PROFESSIONAL SERVICES	01100100-42234-	03-05-449-006	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2012 RE TAXES BOTH INSTALLMENTS	29.66	PROFESSIONAL SERVICES	01100100-42234-	03-05-450-002	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2012 RE TAXES BOTH INSTALLMENTS	32.62	PROFESSIONAL SERVICES	01100100-42234-	03-05-450-003	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2012 RE TAXES BOTH INSTALLMENTS	153.55	PROFESSIONAL SERVICES	01100100-42234-	03-05-450-012	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
	<b>Vendor Total: \$679.44</b>				
<b>KAREN SWIGART</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FILIPPINI RETIREMENT SUPPLIES	104.82	TRAVEL/TRAINING/DUES	01200200-47740-	6/19-7/2/13 EXPENSES	20140078
	<b>Vendor Total: \$104.82</b>				
<b>KEVIN CROOK</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HUNTLEY PD IGA	7.12	TRAVEL/TRAINING/DUES	01100100-47740-	7/11/13 MILEAGE	10140042
	<b>Vendor Total: \$7.12</b>				
<b>KOVATCH MOBILE EQUIPMENT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH/GAUGE/PUMP	138.45	INVENTORY	29-14220-	pa 136954	29140046
SWITCH/GAUGE/PUMP	922.59	INVENTORY	29-14220-	pa 136954	29140046
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHOCK	26.26	INVENTORY	29-14220-	pa 136878	29140100
	<b>Vendor Total: \$1,087.30</b>				
<b>KRISTIN SOLOMON</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA CAMP ADVENTURE	157.50	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-EMMA	
	<b>Vendor Total: \$157.50</b>				
<b>KWIK KOPY PRINTING</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PERMIT FORMS	675.00	PRINTING & ADVERTISING	01300100-42243-	121459	30140031



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$675.00</b>					
<b>LAMP INCORPORATED</b>					
YOUR CHECK #81781 DATED 6/17/13	1,368.88	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,368.88</b>					
<b>LAWSON PRODUCTS INC</b>					
CLEANER	169.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9301777837	28140008
WIRE CONNECTORS/SCREWS	512.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9301784216	28140008
CARPET SPOTTER/TOWELS	200.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9301796046	28140008
ADAPTER	4.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301747453	29140021
WIPES	139.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301750763	29140021
WIRES/DRILL BITS	147.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301781039	29140021
DRILL BITS/SOCKETS/NUTS	487.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301753986	29140021
FUSE	2.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301790360	29140021
FILTER	196.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301799294	29140021
<b>Vendor Total: \$1,859.54</b>					
<b>LEACH ENTERPRISES INC</b>					
ADAPTER	16.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	819843	29140022
<b>Vendor Total: \$16.62</b>					
<b>LEON BIALEK</b>					
NISRA TRAILBLAZERS CAMP	480.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-ZACHARY	
<b>Vendor Total: \$480.00</b>					
<b>LEROY'S LAWN EQUIPMENT</b>					
BLADES	257.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2434	29140013
<b>Vendor Total: \$257.70</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE-#511	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29215	29140038
<b>Vendor Total: \$22.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE-#522	22.00	OUTSOURCED INVENTORY	29-14240-	29215	29140038
<b>Vendor Total: \$44.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
LEAK AUDIT 6/19/13-6/28/13	7,040.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	24065	70140119
LEAK AUDIT 6/11/13-6/18/13	8,160.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	24030	70140109
<b>Vendor Total: \$15,200.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	2,984.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11334	70140058
SODIUM HYPOCHLORITE	3,914.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11348	70140058
<b>Vendor Total: \$6,898.00</b>					
<b>MCCLLOUD SERVICES</b>					
TERRACE HILL-PERSIMMON DR	669.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	90004005	60140002
LAKE DRIVE SOUTH POND	976.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	90004116	60140002
<b>Vendor Total: \$1,645.00</b>					
<b>MCGLADREY LLP</b>					
APRIL 30, 2013 AUDIT	7,450.00	<b>GS ADMIN - EXPENSE GEN GOV</b> AUDIT SERVICES	01100100-42231-	M-4146593-541	10140198
APRIL 30, 2013 AUDIT	1,275.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07800400-42231-	M-4146593-541	10140198
APRIL 30, 2013 AUDIT	1,275.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> AUDIT SERVICES	07700400-42231-	M-4146593-541	10140198
<b>Vendor Total: \$10,000.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
COLILERT/COLIFORM	500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1303016	70140055
<b>Vendor Total: \$500.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
PRES/3 TRUSTEES-7/17/13 MTG	90.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	21 - 7/22/13	10140203
PRES/3 TRUSTEES-7/17/13 MTG	30.00	PRESIDENTS EXPENSES	01100100-47745-	21 - 7/22/13	10140203
<b>Vendor Total: \$120.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
RIVETS	15.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	54432014	70140112
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
FIRE EXTINGUISHERS	584.91	INVENTORY	28-14220-	55638929	28140028
<b>Vendor Total: \$600.15</b>					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL JUNE	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	659901	40140072
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
PIPE	8.03	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	19760	50140032
SIGNS	13.81	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	20758	50140037
SAND BLASTING SAND	479.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	20625	70140117
<b>Vendor Total: \$501.20</b>					
<b>MIDWEST GROUNDCOVERS LLC</b>					
RIVERWOODS BIKE PATH PLANTS	121.20	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01600300-44402-	1411298	60140032
<b>Vendor Total: \$121.20</b>					
<b>MY TEAM 1 LLC</b>					
ACH CUSTOMER CALL OUT	1.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	54661659318	10140192
ACH CUSTOMER CALL OUT	1.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	54661659318	10140192
<b>Vendor Total: \$3.06</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN AIR FILTERS	-63.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	781950	29140029
RETURN BELT	-26.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780454	29140029
LENS	12.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780627	29140029
RELAY	13.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	781038	29140029
SWAY BAR BUSHING	15.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	781001	29140029
RELAY	39.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	781066	29140029
JUNC BOX	39.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	780753	29140029
SWAY BAR LINK	49.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	781152	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLUG IN PIGTAIL	66.53	INVENTORY	29-14220-	780802	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BACK-UP LAMP LED	464.31	INVENTORY	29-14220-	780886	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRI-POWER BELT	29.60	INVENTORY	29-14220-	782343	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAG OIL	16.62	INVENTORY	29-14220-	782156	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL PUMP	295.74	INVENTORY	29-14220-	781859	29140029
<b>Vendor Total:</b>	<b>\$952.52</b>				
<b>NEW LIFE PRINTING</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
YELLOW DOOR HANGERS-EMER SHUT OFF	190.00	PRINTING & ADVERTISING	07700400-42243-	101201	70140099
<b>Vendor Total:</b>	<b>\$190.00</b>				
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/11/13-7/11/13 WTP #1	86.08	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
6/4/13-7/3/13 599 LONGWOOD BATH HOUSE	86.37	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/7/13-7/9/13 WTP#3	534.22	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
6/4/13-7/3/13 599 LONGWOOD POOL HOUSE	833.86	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
<b>Vendor Total:</b>	<b>\$1,540.53</b>				
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTERS	83.24	INVENTORY	29-14220-	319150	29140122
<b>Vendor Total:</b>	<b>\$83.24</b>				
<b>OFFICEMAX CONTRACT INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CASH BOX/DESK PAD	106.72	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	472235	20140083
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PAPER/CLIPS/STAPLES/BATTERIES	469.17	OFFICE SUPPLIES	01200200-43308-	473651	20140072
<b>Vendor Total:</b>	<b>\$575.89</b>				
<b>OGDEN BLINDS</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW BLIND REPAIRS	570.00	OUTSOURCED INVENTORY	28-14240-	1806	28140046
<b>Vendor Total:</b>	<b>\$570.00</b>				
<b>ONE TIME PAY</b>					
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
ARWAY-REFUND DAILY FEE	14.00	SWIMMING FEES - DAILY	05000100-34510-	POOL CLOSURE	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GULLANG-REFUND DAILY FEE	15.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING FEES - DAILY	05000100-34510-	POOL CLOSURE	
HUTCHINSON-REFUND DAILY FEE	15.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING FEES - DAILY	05000100-34510-	POOL CLOSURE	
NASELLO-REFUND DAILY FEE	15.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING FEES - DAILY	05000100-34510-	POOL CLOSURE	
BASOVSKY-CANCELLED CLASS	24.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2904 GLOW SHOW	
RECTOR-OVERPAYMENT	26.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	OVERPAYMENT	
MUDGE-MEDICAL/SICKNESS	42.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2126-4 LEVEL 4 SWIM	
BONO-CHANGED MIND	43.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2134-2 LEVEL 2 SWIM	
CHOBAN-CHANGED MIND	43.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2129-3 LEVEL 3 SWIM	
TORRES-CANCELLED CLASS	80.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2910 VIDEO GAME ANIM	
SPANIER-CHANGED MIND	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2446-1 LITTLE NINJA	
DIRICKSON-CANCELLED CLASS	92.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2404-3 P/C GOLF	
FRENDREISS-CANCELLED CLASS	105.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2511 SKYHAWKS CHEER	
HUBER-CANCELLED CLASS	105.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2406-3 GOLF CLINIC	
MOOSE-FULL REFUND	105.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CANCEL/MOVE CLASSES	
WILSON-CANCELLED CLASS	120.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2806-2 GROUP BAND	
YOUNG-CANCELLED CLASS	120.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2800-2 FUN PIANO	
<b>Vendor Total: \$1,039.00</b>					
<b>PALATINE OIL CO INC</b>					
BIODIESEL #2	5,492.27	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	657063	29140041
UNLEADED	5,576.21	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	657065	29140041
UNLEADED	3,526.28	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	657542	29140041
BIODIESEL #2	4,432.86	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	657543	29140041
<b>Vendor Total: \$19,027.62</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PATTEN INDUSTRIES INC</b>					
FIRE UNIT 9143 REPAIR	4,615.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	PM800006561	29140112
	<b>Vendor Total: \$4,615.07</b>				
<b>POLYDYNE INC</b>					
CLARIFLOC	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	816005	70140004
	<b>Vendor Total: \$1,944.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
RETURN TIRES	-284.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640011993	29140042
SUPER HWY II TIRES	284.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640011544	29140042
TRANSFORCE TIRES	280.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640011657	29140042
NAIL HOLE RETREAD	1,705.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640012094	29140042
UNIT 528 PAINT WHEELS	1,952.56	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	640011226	29140114
	<b>Vendor Total: \$3,939.22</b>				
<b>POSTMASTER ALGONQUIN</b>					
FALL 2013 BROCHURE	1,700.00	<b>RECREATION - EXPENSE GEN GOV</b> POSTAGE	01101100-43317-	POSTAGE	10140196
	<b>Vendor Total: \$1,700.00</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NITROGEN/PHOSPHORUS/LEAD/COPPER	1,083.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1302851	70140116
	<b>Vendor Total: \$1,083.25</b>				
<b>PRIME TACK &amp; SEAL CO</b>					
DILUTED SS-1H	440.34	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	38196	50140036
	<b>Vendor Total: \$440.34</b>				
<b>PRINCIPAL LIFE</b>					
AUGUST 2013 H43685-1	3,676.05	<b>GEN FUND BALANCE SHEET</b> AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10140202
	<b>Vendor Total: \$3,676.05</b>				
<b>PRO SAFETY</b>					
EARPLUGS	77.12	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1/575390	40140098
EARPLUGS	77.12	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1/575390	40140098

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
EARPLUGS	77.12	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/575390	40140098
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
EARPLUGS	77.12	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/575390	40140098
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
EARPLUGS	77.12	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/575390	40140098
<b>Vendor Total: \$385.60</b>					
<b>PROVENA ST JOSEPH HOSPITAL</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
MOZOLA, M-PRE-EMPLOYMENT EXAM	185.75	PHYSICAL EXAMS	01600300-42260-	789-64	10140175
<b>Vendor Total: \$185.75</b>					
<b>R GANG</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER CONCERT SERIES	900.00	RECREATION PROGRAMS	01101100-47701-	8/8/13 CONCERT	10140026
<b>Vendor Total: \$900.00</b>					
<b>RADIO SHACK CORPORATION</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
TWO CALCULATORS FOR WTPS	13.98	MAINT - TREATMENT FACILITY	07700400-44412-	033172	70140122
<b>Vendor Total: \$13.98</b>					
<b>RALPH HELM INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN FAN HOUSING	-57.34	INVENTORY	29-14220-	48186	29140023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BAR OIL	31.98	INVENTORY	29-14220-	45695	29140023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FAN HOUSING	57.34	INVENTORY	29-14220-	48051	29140023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STOP BUTTON/WIRING HARNESS	85.00	INVENTORY	29-14220-	46556	29140023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CAP	36.77	INVENTORY	29-14220-	47864	29140023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RECOIL ROPE/HANDLE	56.61	OUTSOURCED INVENTORY	29-14240-	48052	29140117
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
TREE SAWS	79.98	SMALL TOOLS & SUPPLIES	01500300-43320-	47762	50140034
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TRIM HEADS	119.89	INVENTORY	29-14220-	48134	29140023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CARBURETOR/FUEL FILTER	140.88	OUTSOURCED INVENTORY	29-14240-	48053	29140118
<b>Vendor Total: \$551.11</b>					
<b>RAY O'HERRON CO INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MATTHIESSEN	7.28	UNIFORMS & SAFETY ITEMS	01200200-47760-	1316211-IN	20140088

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILIPPINI	41.14	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1321022-IN	20140069
SIEGFORT	79.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1320757-IN	20140049
MILLER	138.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1321562-IN	20140073
<b>Vendor Total: \$267.35</b>					
<b>RED WING SHOE STORE</b>					
SZYDLOWSKI-7/8/13	175.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003763	40140094
WARMUS-7/9/13	76.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003763	40140094
WARMUS-7/9/13	76.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003763	40140094
BARRETT-7/9/13	87.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003763	40140094
BARRETT-7/9/13	87.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003763	40140094
<b>Vendor Total: \$503.00</b>					
<b>REX RADIATOR SALES &amp; DIST CO</b>					
RAD/2007 DODGE CHARGER	149.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	416855/4	29140028
<b>Vendor Total: \$149.00</b>					
<b>ROBERT SALAZAR</b>					
IACP CONFERENCE WITH BUCCI J	684.60	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/18/13 AIRFARE X 2	20140087
<b>Vendor Total: \$684.60</b>					
<b>ROCK 'N' KIDS INC.</b>					
KID ROCK SUMMER	587.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSU13	10140180
<b>Vendor Total: \$587.50</b>					
<b>ROSEN HYUNDAI OF ALGONQUIN LLC</b>					
SPRING	184.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	20110	29140003
<b>Vendor Total: \$184.38</b>					
<b>SAFETY SUPPLY OF ILLINOIS</b>					
CALIBRATION GAS	568.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1902549849	70140103
<b>Vendor Total: \$568.20</b>					
<b>SEBERT LANDSCAPING CO</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VH/HVH/STREETS LANDSCAPING	1,960.72	OUTSOURCED INVENTORY	28-14240-	91918	28140022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
VH/HVH/STREETS LANDSCAPING	565.72	PROFESSIONAL SERVICES	01500300-42234-	91918	28140022
<b>Vendor Total: \$2,526.44</b>					
<b>SECRETARY OF STATE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DONOHUE NOTARY PUBLIC APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	DONOHUE NOTARY APPL	10140199
<b>Vendor Total: \$10.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS ST IMP	381.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	061310287	40140077
<b>Vendor Total: \$381.80</b>					
<b>SIMPLEX GRINNELL LP</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTF FIRE ALARM REPAIR	1,593.48	OUTSOURCED INVENTORY	28-14240-	69093333	28140048
<b>Vendor Total: \$1,593.48</b>					
<b>SKYHAWKS SPORTS ACADEMY INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SKYHAWKS SUMMER PROGRAMS	651.00	RECREATION PROGRAMS	01101100-47701-	1925318611	10140183
<b>Vendor Total: \$651.00</b>					
<b>SKYLOGIX</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
MAY 2012-APRIL 2013	198.00	PROFESSIONAL SERVICES	01101100-42234-	050113	10140189
<b>Vendor Total: \$198.00</b>					
<b>SNAP ON TOOLS</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
29 PC BIT SET	389.95	SMALL TOOLS & SUPPLIES	29900000-43320-	062713306	29140107
<b>Vendor Total: \$389.95</b>					
<b>SPACECO INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00084-00-RS CUMBERLAND	3,495.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1212	58487	40140092
<b>Vendor Total: \$3,495.00</b>					
<b>SPRING HILL FORD</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHAFT/SEAL	551.39	INVENTORY	29-14220-	319662	29140034
<b>Vendor Total: \$551.39</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RICOH MP161SPF WWTF	40.93	MAINT - OFFICE EQUIPMENT	28900000-44426-	299411	10140190
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH MP161SPF WWTF	40.34	MAINT - OFFICE EQUIPMENT	01100100-44426-	299411	10140190
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RICOH MP161SPF WWTF	21.00	MAINT - OFFICE EQUIPMENT	01600300-44426-	299411	10140190
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH MP161SPF WWTF	49.30	MAINT - OFFICE EQUIPMENT	07800400-44426-	299411	10140190
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH MP161SPF WWTF	21.00	MAINT - OFFICE EQUIPMENT	01500300-44426-	299411	10140190
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH MP161SPF WWTF	41.43	MAINT - OFFICE EQUIPMENT	29900000-44426-	299411	10140190
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH MP161SPF WWTF	21.00	MAINT - OFFICE EQUIPMENT	07700400-44426-	299411	10140190
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RICOH 1515 PW STOCKROOM	58.35	MAINT - OFFICE EQUIPMENT	28900000-44426-	299409	10140190
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH 1515 PW STOCKROOM	57.51	MAINT - OFFICE EQUIPMENT	01100100-44426-	299409	10140190
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RICOH 1515 PW STOCKROOM	29.94	MAINT - OFFICE EQUIPMENT	01600300-44426-	299409	10140190
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH 1515 PW STOCKROOM	70.28	MAINT - OFFICE EQUIPMENT	07800400-44426-	299409	10140190
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH 1515 PW STOCKROOM	29.94	MAINT - OFFICE EQUIPMENT	01500300-44426-	299409	10140190
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH 1515 PW STOCKROOM	59.04	MAINT - OFFICE EQUIPMENT	29900000-44426-	299409	10140190
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH 1515 PW STOCKROOM	29.94	MAINT - OFFICE EQUIPMENT	07700400-44426-	299409	10140190
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RICOH 2510 HVH	58.35	MAINT - OFFICE EQUIPMENT	28900000-44426-	299410	10140190
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH 2510 HVH	57.51	MAINT - OFFICE EQUIPMENT	01100100-44426-	299410	10140190
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RICOH 2510 HVH	29.94	MAINT - OFFICE EQUIPMENT	01600300-44426-	299410	10140190
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH 2510 HVH	70.28	MAINT - OFFICE EQUIPMENT	07800400-44426-	299410	10140190
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH 2510 HVH	29.94	MAINT - OFFICE EQUIPMENT	01500300-44426-	299410	10140190
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH 2510 HVH	59.04	MAINT - OFFICE EQUIPMENT	29900000-44426-	299410	10140190
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH 2510 HVH	29.94	MAINT - OFFICE EQUIPMENT	07700400-44426-	299410	10140190
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RICOH C2051 PW FOREMAN	182.27	MAINT - OFFICE EQUIPMENT	28900000-44426-	299412	10140190
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH C2051 PW FOREMAN	179.64	MAINT - OFFICE EQUIPMENT	01100100-44426-	299412	10140190
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH C2051 PW FOREMAN	93.53	MAINT - OFFICE EQUIPMENT	01600300-44426-	299412	10140190
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH C2051 PW FOREMAN	219.54	MAINT - OFFICE EQUIPMENT	07800400-44426-	299412	10140190
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RICOH C2051 PW FOREMAN	93.53	MAINT - OFFICE EQUIPMENT	01500300-44426-	299412	10140190
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RICOH C2051 PW FOREMAN	184.39	MAINT - OFFICE EQUIPMENT	29900000-44426-	299412	10140190
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RICOH C2051 PW FOREMAN	93.53	MAINT - OFFICE EQUIPMENT	07700400-44426-	299412	10140190
<b>Vendor Total: \$1,951.43</b>					
<b>STEINER ELECTRIC COMPANY</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CLAMP METER	69.07	SMALL TOOLS & SUPPLIES	01500300-43320-	S004385880.001	50140031
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUSES/INSULATION	130.18	INVENTORY	28-14220-	S004392757.001	28140047
<b>Vendor Total: \$199.25</b>					
<b>STREET LEGAL INSTALLATIONS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SQUAD#58 TINT FRONT WINDOWS	100.00	OUTSOURCED INVENTORY	29-14240-	10761	29140104
<b>Vendor Total: \$100.00</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DYKSTRA	26.55	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1032593	20140067
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DYKSTRA	31.86	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1031094	20140067
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WILKIN	39.25	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1031899	20140045
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SIEGFORT	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1034509	20140050
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DYKSTRA	97.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1031077	20140067
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LATINA	101.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1033570	20140085
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES	109.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1034297	20140089
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES	181.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1034287	20140089
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EICHERL	149.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1032238	20140044
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SIEGFORT	182.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1030164	20140050
<b>Vendor Total: \$962.23</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SYMBOLARTS LLC</b>					
POLICE DEPARTMENT PURCHASE	85.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0193314-IN	20140019
	<b>Vendor Total: \$85.00</b>				
<b>SYNAGRO</b>					
SLUDGE REMOVAL	6,695.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-113446	70140003
	<b>Vendor Total: \$6,695.78</b>				
<b>TASER INTERNATIONAL</b>					
TASER	836.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	SI1326280	29140109
	<b>Vendor Total: \$836.00</b>				
<b>THE ENCOMPASS GAS GROUP INC</b>					
WELDING GAS BOTTLE LEASE	128.54	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03106428	29140075
	<b>Vendor Total: \$128.54</b>				
<b>THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND INC</b>					
SQUAD #58-2012 DODGE DURANGO	27,597.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	121047	20140100
SQUAD #91-2013 DODGE CHARGER	21,997.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	121049	20140099
	<b>Vendor Total: \$49,594.00</b>				
<b>THOMSON WEST</b>					
LAW BOOKS	205.92	<b>POLICE - EXPENSE PUB SAFETY</b> PUBLICATIONS	01200200-42242-	827662499	20140098
	<b>Vendor Total: \$205.92</b>				
<b>TITAN SUPPLY</b>					
SOAP/TOWELS/TISSUE/CUPS	1,799.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17805	28140012
TOWELS/TISSUE/GLOVES/LINERS	2,354.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17721	28140012
	<b>Vendor Total: \$4,154.00</b>				
<b>TRAK ENGINEERING INC.</b>					
CRIMP ENDS	18.12	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - EQUIPMENT	29900000-44421-	38985	29140119
PUMP CONTROL MODULE	247.31	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - EQUIPMENT	29900000-44421-	38991	29140120
DATA CONVERTER WITH MODEM	410.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - EQUIPMENT	29900000-44421-	38902	29140106
CONTROL PANEL	1,116.59	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - EQUIPMENT	29900000-44421-	38901	29140113

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,792.94</b>					
<b>TRANE</b>					
PW HVAC REPAIR	400.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	32118734	28140044
<b>Vendor Total: \$400.00</b>					
<b>TRI-R SYSTEMS INC</b>					
RESET SCADA PLC AT WELL #9	375.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	003622	70140123
SCADA IMPROVEMENTS	50,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003632	70140090
<b>Vendor Total: \$50,875.00</b>					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
TURF MOWING - JULY	2,650.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	11654	60140004
LANDSCAPE MAINTENANCE - JULY	4,034.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	11655	70140006
<b>Vendor Total: \$6,684.28</b>					
<b>TURNING SHORE LLC</b>					
UNIT 80 REPAIR BUMPER	1,757.80	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5247	29140092
<b>Vendor Total: \$1,757.80</b>					
<b>TYLER TECHNOLOGIES INC</b>					
MUNIS FYE14 GUI UNLIMITED LICENSE SUPP	1,320.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-92464	10140197
MUNIS FYE14 GUI UNLIMITED LICENSE SUPP	165.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-92464	10140197
MUNIS FYE14 GUI UNLIMITED LICENSE SUPP	165.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-92464	10140197
MUNIS FYE14 OSDBA SUPPORT	7,235.39	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-92649	10140197
MUNIS FYE14 OSDBA SUPPORT	904.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-92649	10140197
MUNIS FYE14 OSDBA SUPPORT	904.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-92649	10140197
MUNIS FYE14 ANNUAL SERVICE AGRMNT	29,697.59	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-92465	10140197
MUNIS FYE14 ANNUAL SERVICE AGRMNT	3,712.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-92465	10140197
MUNIS FYE14 ANNUAL SERVICE AGRMNT	3,712.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-92465	10140197
<b>Vendor Total: \$47,816.22</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
NOVA POWER SUPPLY	95.00	INVENTORY	29-14220-	9781	29140044
	<b>Vendor Total: \$95.00</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
6/14/13-7/13/13	101.66	TELEPHONE	28900000-42210-	9708202257	10140204
		<b>CDD - EXPENSE GEN GOV</b>			
6/14/13-7/13/13	310.26	TELEPHONE	01300100-42210-	9708202257	10140204
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
6/14/13-7/13/13	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9708202257	10140204
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
6/14/13-7/13/13	315.58	TELEPHONE	01100100-42210-	9708202257	10140204
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
6/14/13-7/13/13	242.49	TELEPHONE	01600300-42210-	9708202257	10140204
		<b>POLICE - EXPENSE PUB SAFETY</b>			
6/14/13-7/13/13	367.04	TELEPHONE	01200200-42210-	9708202257	10140204
		<b>PWA - EXPENSE PUB WORKS</b>			
6/14/13-7/13/13	255.69	TELEPHONE	01400300-42210-	9708202257	10140204
		<b>RECREATION - EXPENSE GEN GOV</b>			
6/14/13-7/13/13	59.89	TELEPHONE	01101100-42210-	9708202257	10140204
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/13/13	261.38	TELEPHONE	07800400-42210-	9708202257	10140204
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
6/14/13-7/13/13	224.45	TELEPHONE	01500300-42210-	9708202257	10140204
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
6/14/13-7/13/13	161.69	TELEPHONE	29900000-42210-	9708202257	10140204
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
6/14/13-7/13/13	261.39	TELEPHONE	07700400-42210-	9708202257	10140204
	<b>Vendor Total: \$2,562.42</b>				
<b>VILLAGE OF ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	65.00	TRAVEL/TRAINING/DUES	01300100-47740-	77/26/13 REQUEST	10140201
		<b>GEN FUND REVENUE - GEN REV</b>			
REPLENISH PETTY CASH	4.15	MISCELLANEOUS REVENUE	01000500-37900-	77/26/13 REQUEST	10140201
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	89.69	TRAVEL/TRAINING/DUES	01100100-47740-	77/26/13 REQUEST	10140201
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REPLENISH SGTS PETTY CASH	15.51	PROFESSIONAL SERVICES	01200200-42234-	7/11/13 REQUEST	20140084
REPLENISH SGTS PETTY CASH	7.53	MATERIALS	01200200-43309-	7/11/13 REQUEST	20140084
	<b>Vendor Total: \$181.88</b>				
<b>WALMART COMMUNITY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EARLY CHILDHOOD SUPPLIES-SUMMER	13.30	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/16/13	10140143
EARLY CHILDHOOD SUPPLIES-SUMMER	15.62	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/16/13	10140143
<b>Vendor Total: \$28.92</b>					
<b>WEST SIDE ELECTRIC SUPPLY INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SOCKET BASE	38.15	MAINT - STREET LIGHTS	01500300-44429-	1320522-00	50140033
<b>Vendor Total: \$38.15</b>					
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
B/U ALARM	213.67	INVENTORY	29-14220-	000201096	29140035
<b>Vendor Total: \$213.67</b>					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE RETURN	-80.00	INVENTORY	29-14220-	99215	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MAT KIT	115.20	INVENTORY	29-14220-	98796	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT COVER/SEAT BELT	185.60	INVENTORY	29-14220-	99153	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLUSTER	225.28	INVENTORY	29-14220-	99169	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/AUX MODULE	368.00	INVENTORY	29-14220-	99134	29140019
<b>Vendor Total: \$814.08</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
		<b>GEN FUND REVENUE - PUB SAFETY</b>			
RED LIGHT CAMERAS JUNE/CREDIT CARD FE	137.05	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	925503	10140178
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RED LIGHT CAMERAS JUNE/CREDIT CARD FE	15,747.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	925503	10140178
<b>Vendor Total: \$15,884.05</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PADLOCK	2.29	INVENTORY	28-14220-	023508	28140004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
KEYS	4.58	INVENTORY	28-14220-	023485	28140004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DRILL/BORING BITS	7.98	INVENTORY	28-14220-	023541	28140004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MEASURE CUP ANGLE	13.99	INVENTORY	28-14220-	023405	28140004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WRENCH	23.99	INVENTORY	28-14220-	023396	28140004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FASTENERS	45.36	INVENTORY	28-14220-	023540	28140004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIRE ROPE CLIP	7.14	INVENTORY	29-14220-	023583	29140004
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONVERTR RUST REFORMR	8.99	SMALL TOOLS & SUPPLIES	07700400-43320-	023408	70140042
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BOLTS FOR RIVERFRONT PUMP	9.58	MAINT - LIFT STATION	07800400-44414-	23303	70140108
	<b>Vendor Total: \$123.90</b>				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORDINANCES VIOL	8,167.50	LEGAL SERVICES	01200200-42230-	104351	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCEI	384.00	LEGAL SERVICES	01200200-42230-	104351	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PLANNING, ZONING, BUILDING COMMISSIONE	187.50	LEGAL SERVICES	01200200-42230-	104351	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PLANNING, ZONING, BUILDING COMMISSIONE	75.00	LEGAL SERVICES	01500300-42230-	104351	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	37.50	LEGAL SERVICES	01100100-42230-	104351	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	750.00	LEGAL SERVICES	01100100-42230-	104351	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	1,275.00	LEGAL SERVICES	01100100-42230-	104351	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNICIPAL CODE	75.00	LEGAL SERVICES	01100100-42230-	104351	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	75.00	LEGAL SERVICES	01200200-42230-	104351	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,612.50	LEGAL SERVICES	01100100-42230-	104351	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/STREETS	1,087.50	LEGAL SERVICES	04900300-42230-	104351	
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS/ADMINISTRATION	787.50	LEGAL SERVICES	12900400-42230-	104351	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUN COURT	742.50	LEGAL SERVICES	01200200-42230-	104351	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	675.00	LEGAL SERVICES	01100100-42230-	104351	
		<b>CDD - EXPENSE GEN GOV</b>			
CREEKS CROSSING MECHANICS LIEN	37.50	LEGAL SERVICES	01300100-42230-	104351	
	<b>Vendor Total: \$15,969.00</b>				
<b>REPORT TOTAL: \$720,186.76</b>					



# Village of Algonquin

## List of Bills 8/20/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACCURATE OFFICE SUPPLY CO</b>					
PENS	23.12	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	254243	10140191
STAPLES/CLIPS/TAPE/CANNED AIR	33.68	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	254022	10140191
PAPER	63.52	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	253753	10140191
	<b>Vendor Total: \$120.32</b>				
<b>ADVANCED DISTRIBUTION SOLUTIONS INC</b>					
PRINTER/BATTERY/CABLE	587.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	219024	29140136
	<b>Vendor Total: \$587.04</b>				
<b>ADVANCED LUBRICATION</b>					
GEAR OIL	556.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	00021681	70140131
	<b>Vendor Total: \$556.70</b>				
<b>AGS REBUILDERS</b>					
906 STARTER REPAIR	215.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	4276	29140126
	<b>Vendor Total: \$215.00</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
UNIT 69 REPAIR	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	23831	29140139
	<b>Vendor Total: \$91.95</b>				
<b>ALLISON CHERKINIAN</b>					
SUMMER HORSEMANSHIP SESSION 2	100.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	212	10140242
	<b>Vendor Total: \$100.00</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
WINDOW ENVELOPES	266.99	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV01524868	10140246
WINDOW ENVELOPES	133.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV01524868	10140246
WINDOW ENVELOPES	133.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV01524868	10140246
	<b>Vendor Total: \$533.98</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WETLAND MITIGATION-SITE INSPECTIONS	180.00	MAINT - WETLAND MITIGATION	06900300-44408-	26691	40140114
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WETLAND MITIGATION-FALCON RIDGE	800.00	MAINT - WETLAND MITIGATION	06900300-44408-	26687	40140113
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WETLAND MITIGATION - BLUE RIDGE DETENT	42,998.91	MAINT - WETLAND MITIGATION	06900300-44408-	26675	40140112
<b>Vendor Total: \$43,978.91</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VILLAGE HALL MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-8139085	28140024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	19.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8137283	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	19.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8137283	40140003
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	40.24	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8137281	40140002
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.72	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8137280	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	610-8137279	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8137279	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.62	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8137282	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.42	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8137282	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	86.48	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8137282	40140005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	19.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8146371	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	19.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8146371	40140003
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	40.24	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8146369	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	610-8146367	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8146367	40140093
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	115.72	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8146368	40140001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.24	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8146370	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.16	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8146370	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	84.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8146370	40140005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$729.28</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
MFT #13-00000-00-GM ASPHALT	104.52	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	40374MB	40140116
MFT# 13-00000-00-GM ASPHALT	109.04	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	40495MB	40140111
MFT #13-00000-00-GM ASPHALT	171.86	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	40260MB	40140102
MFT #13-00000-00-GM ASPHALT	793.45	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	40569MB	40140127
<b>Vendor Total: \$1,178.87</b>					
<b>AT&amp;T LONG DISTANCE</b>					
STATEMENT DATE 7/26/2013	0.93	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DTD 7/26	10140245
STATEMENT DATE 7/26/2013	2.79	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DTD 7/26	10140245
STATEMENT DATE 7/26/2013	1.30	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DTD 7/26	10140245
STATEMENT DATE 7/26/2013	1.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DTD 7/26	10140245
STATEMENT DATE 7/26/2013	2.79	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	STATEMENT DTD 7/26	10140245
STATEMENT DATE 7/26/2013	0.74	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	STATEMENT DTD 7/26	10140245
STATEMENT DATE 7/26/2013	2.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	STATEMENT DTD 7/26	10140245
<b>Vendor Total: \$12.63</b>					
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
RAW SLUDGE PUMP 102 REBUILD	4,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	13-1107	70140136
<b>Vendor Total: \$4,500.00</b>					
<b>BETH COLEN</b>					
UB 3046178 1821 HARTLEY	39.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44263	
<b>Vendor Total: \$39.05</b>					
<b>BOTTS WELDING</b>					
HOTROLL STEEL/D-RINGS	1,314.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	551661	29140018
<b>Vendor Total: \$1,314.24</b>					
<b>BRAD DYER</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3188890 23 MILLBROOK	23.43	AR - WATER BILLING	07-12110-	44270	
	<b>Vendor Total: \$23.43</b>				
<b>BRUCE W. ZANGE</b>					
PHOTO TONER/PAPER	107.49	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	COSTCO 7/8/13	10140230
	<b>Vendor Total: \$107.49</b>				
<b>BUCK BROTHERS INC</b>					
UNIT 542 REPAIR	165.69	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	78492	29140134
	<b>Vendor Total: \$165.69</b>				
<b>BUILDING &amp; FIRE CODE ACADEMY</b>					
JACOBS-BFCA CLASS	275.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	48824	30140035
	<b>Vendor Total: \$275.00</b>				
<b>CAMBRIDGE ELECTRIC</b>					
PARKS REPAIR-TENNIS COURTS LIGHT POLE	914.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	6451	28140054
	<b>Vendor Total: \$914.50</b>				
<b>CARQUEST AUTO PARTS</b>					
RETURN FUEL PUMP ASSEMBLY	-248.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-224107	29140027
RETURN BELT	-7.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-224114	29140027
V-BELTS	11.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-224094	29140027
TPMS SENSOR	182.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-224079	29140027
TPMS SENSORS	246.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-224105	29140027
55 GAL ANTIFREEZE	601.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-223900	29140027
OIL FILTER	20.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-224298	29140027
BRAKE DRUM/SHOES/KIT	145.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-224305	29140027
48 QT MOTOR OIL	176.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-224308	29140027
BOSCH WIPES	223.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-224297	29140027
	<b>Vendor Total: \$1,350.65</b>				
<b>CARRIE FRANCOEUR</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>UB 2021168 725 BIRCH</b>					
	22.97	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44254	
	<b>Vendor Total: \$22.97</b>				
<b>CASEY EQUIPMENT CO INC</b>					
<b>WASHDOWN PUMP</b>					
	176.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C98287	29140127
	<b>Vendor Total: \$176.79</b>				
<b>CDW LLC</b>					
<b>GSA LASERJET TONER</b>					
	248.53	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	DQ70813	10140206
<b>RSA IPHONE SECURID AUTHENTICATION</b>					
	567.60	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DR81677	10140179
<b>RSA IPHONE SECURID AUTHENTICATION</b>					
	46.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	DR81677	10140179
<b>RSA IPHONE SECURID AUTHENTICATION</b>					
	46.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	DR81677	10140179
	<b>Vendor Total: \$908.53</b>				
<b>CHARLES SPRAGUE</b>					
<b>UB 1052136 1010 WESLEY</b>					
	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44256	
	<b>Vendor Total: \$23.43</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>HEADLIGHTS/TAILLIGHTS/SPLIT</b>					
	359.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9522	29140129
<b>AVENGER LED RED</b>					
	170.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9524	29140129
	<b>Vendor Total: \$529.50</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>RIVERFRONT PARK ARBOR</b>					
	1,191.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PARK UPGRADES	01600300-43360-	111927	40140123
<b>HIGH HILL DAM</b>					
	1,509.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	01500300-42232-	111928	40140124
<b>HIGHLANDS PHASE II</b>					
	3,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	111931	40140121
<b>MFT #13-00086-00-RS HARPER DR</b>					
	4,292.06	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	111930	40140125
<b>MFT 13-00085-00-RS BUNKER HILL</b>					
	11,969.50	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1421	111929	40140126
<b>SURREY LANE</b>					
	20,864.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	111926	40140122
	<b>Vendor Total: \$43,326.06</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CIT INC</b>					
STUD/NUT/CLAMP	17.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11050911	29140024
BEARING	22.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11050815	29140024
BELT	42.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11051091	29140024
FILTER	48.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11051304	29140024
ELEMENT	50.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11050824	29140024
PACKAGE	181.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11050851	29140024
TANK/CABLE	412.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11050984	29140024
CLUTCH/FLYWHEEL	1,413.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11050812	29140024
CABLE	43.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11051187	29140024
FILTER/CONTAINER/RADIATOR	1,478.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11051364	29140024
TUBES	55.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11051656	29140024
KIT	302.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11045885	29140024
	<b>Vendor Total: \$4,069.04</b>				
<b>COCA COLA ENT LAKESHORE DIV</b>					
POOL CONCESSIONS (DRINKS)	336.24	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	2268229523	10140076
	<b>Vendor Total: \$336.24</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
8/1/13-8/31/13	130.54	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	26209630	10140233
8/1/13-8/31/13	341.57	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	26209630	10140233
8/1/13-8/31/13	438.48	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	26209630	10140233
8/1/13-8/31/13	283.14	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	26209630	10140233
8/1/13-8/31/13	1,020.49	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	26209630	10140233
8/1/13-8/31/13	172.24	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	26209630	10140233

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/1/13-8/31/13	158.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	26209630	10140233
8/1/13-8/31/13	283.14	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	26209630	10140233
8/1/13-8/31/13	144.51	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	26209630	10140233
8/1/13-8/31/13	296.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	26209630	10140233
<b>Vendor Total: \$3,269.27</b>					
<b>COMMONWEALTH EDISON</b>					
7/1/13-8/1/13 RATE 23	26,035.21	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011026	40140024
<b>Vendor Total: \$26,035.21</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 6-30-2013	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1346367	20140115
<b>Vendor Total: \$46.52</b>					
<b>COMPUTERIZED FLEET ANALYSIS</b>					
PLATINUM SERVICE LEVEL	2,995.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	12125	29140125
<b>Vendor Total: \$2,995.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
6/14/13-7/15/13 RATE 25	50.04	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010834684	40140025
6/14/13-7/15/13 RATE 25	79.03	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010876582	40140018
6/14/13-7/15/13 RATE 25	199.49	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0010876578	40140021
6/17/13-7/17/13 ALG SHORES LS	541.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0010857473	70140044
6/14/13-7/16/13 ZANGE BOOSTER	546.68	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0010843156	70140054
6/17/13-7/16/13 599 LONGWOOD	794.23	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0010857506	10140091
6/14/13-7/15/13 WWTF	26,364.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0010833732	70140043
<b>Vendor Total: \$28,575.29</b>					
<b>CORNERSTONE REALTY</b>					
UB 3077737 2302 SANDY CREEK	33.58	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44264	
<b>Vendor Total: \$33.58</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CORY COSMAN</b>					
SUMMER YOGA SESSION 4	276.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2305-4 7/30/13	10140221
	<b>Vendor Total: \$276.80</b>				
<b>CROCKET PARTNERS INC</b>					
SHIPPING CHARGES-JULY	9.30	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	STATEMENT DTD 7/31	20140090
SHIPPING CHARGES-JULY	16.88	POSTAGE	01200200-43317-	STATEMENT DTD 7/31	20140090
	<b>Vendor Total: \$26.18</b>				
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARINGS JULY	750.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11251	10140236
	<b>Vendor Total: \$750.00</b>				
<b>DAWSON INSURANCE AGENCY INC</b>					
NOTARY BOND-MARKHAM	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	14638	20140111
NOTARY BOND-WISNAUSKI	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	14638	20140111
NOTARY BOND-RIESE	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	14638	20140111
	<b>Vendor Total: \$90.00</b>				
<b>DONELL B HARMON</b>					
UB 3207339 548 WOODS CREEK	134.10	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44271	
	<b>Vendor Total: \$134.10</b>				
<b>E GOV STRATEGIES LLC</b>					
EGOV WEBSITE ANNUAL FEE	5,140.80	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	20121304	10140222
	<b>Vendor Total: \$5,140.80</b>				
<b>EDWIN CLAUSEN</b>					
UB 3156777 4671 WHITEHALL	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44269	
	<b>Vendor Total: \$46.86</b>				
<b>EJ EQUIPMENT INC</b>					
LOCK VALVE ASSEMBLY	148.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0057479	29140008
	<b>Vendor Total: \$148.55</b>				
<b>FEDEX</b>					
SHIPPING CHARGES-JULY	31.79	<b>CDD - EXPENSE GEN GOV</b> POSTAGE	01300100-43317-	2-346-40765	10140225



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING COVERT PLATES/MTG MTRLS/AZAF	85.01	POSTAGE	01200200-43317-	2-346-68876	20140112
<b>Vendor Total: \$116.80</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
BACK TO BED	435.00	PROFESSIONAL SERVICES	01300100-42234-	2013-967	30140015
<b>Vendor Total: \$435.00</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER-SPECIAL FOCUS MARTIAL ARTS	120.00	RECREATION PROGRAMS	01101100-47701-	45621	10140219
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER-FIGHT LIKE A WOMAN	128.00	RECREATION PROGRAMS	01101100-47701-	45630	10140224
<b>Vendor Total: \$248.00</b>					
<b>FORESITE WIRELESS LLC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
NETWORKED DVR FOR IR CAMERA AT POOL	695.00	SMALL TOOLS & SUPPLIES	05900100-43320-	19195	10140172
<b>Vendor Total: \$695.00</b>					
<b>FOSTER COACH SALES, INC.</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TYCO RELAY	24.13	INVENTORY	29-14220-	6543	29140060
<b>Vendor Total: \$24.13</b>					
<b>FOX VALLEY FIRE &amp; SAFETY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTINGUISHER	840.00	INVENTORY	28-14220-	775270	28140052
<b>Vendor Total: \$840.00</b>					
<b>G &amp; O THERMAL SUPPLY COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SEAL KIT	368.33	INVENTORY	28-14220-	895620	28140045
<b>Vendor Total: \$368.33</b>					
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SCOTT	79.76	UNIFORMS & SAFETY ITEMS	01200200-47760-	000847244	20140071
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REVERA	135.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	000868573	20140086
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SCOTT	138.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	000801278	20140071
<b>Vendor Total: \$353.05</b>					
<b>GARY KANTOR</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER MAGIC CLASS	33.00	RECREATION PROGRAMS	01101100-47701-	JULY 2013	10140212

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$33.00</b>					
<b>GINA WYNN</b>					
UB 1147520 380 QUARRY	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44261	
<b>Vendor Total: \$46.86</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
CONCESSIONS 7/23/13	223.18	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	260086	10140170
CONCESSIONS 7/31/13	281.48	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	260503	10140170
<b>Vendor Total: \$504.66</b>					
<b>GRAINGER</b>					
XL NO SLIP DOOR WEDGE	19.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9197730659	28140014
XL NO SLIP DOOR WEDGE	19.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9199960858	28140014
FUSES	21.03	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9199960866	28140014
GLOVES	28.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9199706822	28140014
CARTRIDGE	39.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9198605868	28140014
BALLAST	58.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9201669851	28140014
BALLASTS	95.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9200800101	28140014
FLUORESCENT LAMPS	125.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9199201196	28140014
HAND TRUCK WHEELS	184.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9197976187	28140014
BATHROOM EQUIPMENT	29.21	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	9110122406	60140044
FUSES/BALLAST	61.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9204621537	28140014
THERMOSTAT	99.09	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9205312185	28140014
GLOVES	196.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9204326368	28140014
FUEL CADDY	1,147.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9201676245	28140014
<b>Vendor Total: \$2,126.99</b>					
<b>HARRISON &amp; ASSOCIATES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
APPRAISAL - 126 HARRISON	1,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	FILE #11015	30140034
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
EDGEWOOD-MALOCHA EASEMENT	1,120.00	LEGAL SERVICES	04900300-42230-	FILE #11012	10140232
<b>Vendor Total: \$2,120.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLANGE PACK	121.95	MAINT - WELLS	07700400-44418-	007471	70140133
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CREDIT ON FREIGHT	-102.52	MAINT - WELLS	07700400-44418-	112831	70140133
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLANGE PACK	224.47	MAINT - WELLS	07700400-44418-	009306	70140133
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SILENT CHECK VALVE	1,234.95	MAINT - WELLS	07700400-44418-	008116	70140133
<b>Vendor Total: \$1,478.85</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MXU TRADE INS	2,970.00	METERS & METER SUPPLIES	07800400-43348-	9633223	70140009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MXU TRADE INS	2,970.00	METERS & METER SUPPLIES	07700400-43348-	9633223	70140009
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
METERS/FLANGE KITS	3,435.00	METERS & METER SUPPLIES	07800400-43348-	B262550	70140009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
METERS/FLANGE KITS	3,435.00	METERS & METER SUPPLIES	07700400-43348-	B262550	70140009
<b>Vendor Total: \$12,810.00</b>					
<b>HEENA LEE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ESRI USER CONFERENCE	1,100.45	TRAVEL/TRAINING/DUES	01100100-47740-	7/7-7/10/13 AIRFARE+	10140226
<b>Vendor Total: \$1,100.45</b>					
<b>HI-VIZ INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BARRICADE LIGHTS	165.00	INVENTORY	29-14220-	2974	28140055
<b>Vendor Total: \$165.00</b>					
<b>HOME DEPOT</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
STAIN - DOWNTOWN AREA BENCHES	86.94	MATERIALS	01600300-43309-	5011866	60140029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT PAINTING	149.00	SMALL TOOLS & SUPPLIES	07700400-43320-	5047246	70140106
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN TAPCON SCREWS	-3.75	SMALL TOOLS & SUPPLIES	07800400-43320-	2227217	70140100
RETURN TAPCON SCREWS	-9.69	MAINT - TREATMENT FACILITY	07800400-44412-	2227217	70140100
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TAPCON SCREWS	3.75	SMALL TOOLS & SUPPLIES	07800400-43320-	2012470	70140100
TAPCON SCREWS	9.69	MAINT - TREATMENT FACILITY	07800400-44412-	2012470	70140100
S TRAP/FITTINGS	41.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2064917	28140013
PLANTERS & DIRT	15.71	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	2263842	40140071
PLANTERS & DIRT	15.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	2263842	40140071
PLANTERS & DIRT	15.71	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2263842	40140071
PLANTERS & DIRT	15.71	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2263842	40140071
N HARRISON FOUNTAIN PUMP	326.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1012664	70140104
5 GAL GAS CANS	56.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5013592	29140011
SCRUBBER/BUCKET/SPRAYER	27.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4067017	70140127
SCRUBBER/BUCKET/SPRAYER	56.82	MAINT - TREATMENT FACILITY	07800400-44412-	4067017	70140127
SUMP PUMP/TILES	54.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3052529	70140127
SUMP PUMP/TILES	112.98	MAINT - TREATMENT FACILITY	07800400-44412-	3052529	70140127
RETURN SUMP PUMP	-49.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1228483	70140127
RETURN SUMP PUMP	-102.81	MAINT - TREATMENT FACILITY	07800400-44412-	1228483	70140127
SUBMERSIBLE PUMP	66.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1014324	70140127
SUBMERSIBLE PUMP	140.01	MAINT - TREATMENT FACILITY	07800400-44412-	1014324	70140127
SPRAYER	29.97	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3013922	50140035
FUSES	29.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	8053759	29140011
WATER	41.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	8068523	29140011
ROUNDUP	10.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7068726	70140110
PRIMER	29.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2014088	70140110
LINER/DISCS/THINNER	33.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2052633	70140110
BIT SOCKET	5.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4015460	29140011
UTILITY KNIFE	7.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4054516	70140110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORNISH STAIN	159.78	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	0016174	60140038
ADAPTER FOR TAMPER	6.24	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	0016231	50140039
CORNISH STAIN	187.96	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	0016247	60140037
DEWATERING PUMP FOR GREASE PIT	19.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0060537	70140135
DEWATERING PUMP FOR GREASE PIT	207.00	MAINT - TREATMENT FACILITY	07800400-44412-	0060537	70140135
DIABLO DISC	19.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9016447	70140110
PIPE FITTINGS	14.17	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9016502	50140043
GARBAGE PICKER	29.94	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9055711	40140100
QUIKRETE CONCRETE	146.16	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	8016574	50140042
CLAMPS	34.19	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7056030	28140013
CORNISH MATERIALS	60.72	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	7056100	60140042
<b>Vendor Total: \$2,104.16</b>					
<b>HUDSON GROUP LTD</b>					
SPECIAL EVENT - POLAR EXPRESS	300.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	12/7/13 EVENT	10140244
<b>Vendor Total: \$300.00</b>					
<b>IL ASSOC OF CHIEFS OF POLICE</b>					
TESTS FOR POLICE OFFICER	3,087.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	2013-267	20140113
<b>Vendor Total: \$3,087.00</b>					
<b>INDUSTRIAL SCIENTIFIC</b>					
I NET JULY 2013	126.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1541258	40140104
I NET JULY 2013	126.74	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	1541258	40140104
I NET JULY 2013	126.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1541258	40140104
<b>Vendor Total: \$380.23</b>					
<b>INTERIOR TROPICAL GARDENS, INC.</b>					
DOWNTOWN ANNUALS FLOWERS	2,544.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01600300-44402-	55935	60140036
<b>Vendor Total: \$2,544.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>J C LIGHT AND COMPANY</b>					
PAINT SUPPLIES FOR WTPS	17.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1250-11319774	70140121
PAINT SUPPLIES FOR WTPS	52.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	1250-11326746	70140121
PAINT SUPPLIES FOR WTPS	14.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1250-11371641	70140121
PAINT SUPPLIES FOR WTPS	38.75	MAINT - TREATMENT FACILITY	07700400-44412-	1250-11371641	70140121
PAINT SUPPLIES FOR WTPS	185.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1250-11354480	70140141
PAINT SUPPLIES FOR WTPS	194.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1250-11366337	70140141
<b>Vendor Total: \$503.91</b>					
<b>JAMES R SUSTEK</b>					
UB 3178944 220 KATRINA	0.66	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44255	
<b>Vendor Total: \$0.66</b>					
<b>JEFF MABERRY</b>					
UB 3075050 6 STONEGATE	23.53	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44257	
<b>Vendor Total: \$23.53</b>					
<b>JESSICA MELINGER</b>					
UB 3188890 23 MILLBROOK	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44258	
<b>Vendor Total: \$7.81</b>					
<b>JODIE MAURER</b>					
TRASH CANS	1,123.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	2439	60140047
<b>Vendor Total: \$1,123.33</b>					
<b>JOHN DEERE LANDSCAPES</b>					
ALGONQUIN LAKES VAULT COVER	7.09	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	65467232	60140039
ALGONQUIN LAKES VAULT COVER	7.09	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	65487876	60140040
<b>Vendor Total: \$14.18</b>					
<b>JOSEPHINE CHAMPION</b>					
ZUMBA FITNESS	144.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/10/13-8/7/13	10140220
ZUMBA TONING	216.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/11/13-8/8/13	10140220
<b>Vendor Total: \$360.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>JOSIE TATONE</b>					
UB 1044143 1831 RIVERWOOD	14.09	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44259	
	<b>Vendor Total: \$14.09</b>				
<b>JPMORGAN CHASE</b>					
UB 1061865 28 HICKORY	241.87	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44260	
	<b>Vendor Total: \$241.87</b>				
<b>JYOTI KOPPAD</b>					
UB 3178554 2913 TALAGA	15.35	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44253	
	<b>Vendor Total: \$15.35</b>				
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINT MAR 2013-MAY 2013	1,309.80	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2013-00000015	40140103
	<b>Vendor Total: \$1,309.80</b>				
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES-JULY	64.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 7/31/13	10140227
	<b>Vendor Total: \$64.00</b>				
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANAYLSIS/DOC PREP	812.50	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	11791	10140253
	<b>Vendor Total: \$812.50</b>				
<b>KATHERINE PARKHURST</b>					
AMER PLAN ASSN-CMS SEMINAR	15.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	7/24/13 SEMINAR	30140033
	<b>Vendor Total: \$15.00</b>				
<b>KIRSTEN JUNG</b>					
NISRA-TRAILBLAZERS CAMP	375.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS NATHAN	
	<b>Vendor Total: \$375.00</b>				
<b>KWK STUDY CORP</b>					
SUMMER COMPUTER EXPLORERS	132.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	367967	10140216
	<b>Vendor Total: \$132.00</b>				
<b>LAI LTD</b>					
ROTOR/STATOR/PACKING	817.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	13-11407	70140130
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEAL KIT/ROTOR/STATOR/COVER	2,666.11	MAINT - TREATMENT FACILITY	07800400-44412-	13-11455	70140130
<b>Vendor Total: \$3,483.39</b>					
<b>LANDS END CORPORATE SALES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
MANAGEMENT SHIRTS	4.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	SIN953353	40140110
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
MANAGEMENT SHIRTS	17.62	UNIFORMS & SAFETY ITEMS	01600300-47760-	SIN953353	40140110
		<b>PWA - EXPENSE PUB WORKS</b>			
MANAGEMENT SHIRTS	4.42	UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN953353	40140110
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MANAGEMENT SHIRTS	17.62	UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN953353	40140110
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
MANAGEMENT SHIRTS	8.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN953353	40140110
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
MANAGEMENT SHIRTS	4.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	SIN953353	40140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MANAGEMENT SHIRTS	17.62	UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN953353	40140110
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
MANAGEMENT SHIRTS	10.63	UNIFORMS & SAFETY ITEMS	28900000-47760-	SIN956065	40140110
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
MANAGEMENT SHIRTS	42.53	UNIFORMS & SAFETY ITEMS	01600300-47760-	SIN956065	40140110
		<b>PWA - EXPENSE PUB WORKS</b>			
MANAGEMENT SHIRTS	10.64	UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN956065	40140110
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MANAGEMENT SHIRTS	42.53	UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN956065	40140110
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
MANAGEMENT SHIRTS	21.27	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN956065	40140110
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
MANAGEMENT SHIRTS	10.87	UNIFORMS & SAFETY ITEMS	29900000-47760-	SIN956065	40140110
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MANAGEMENT SHIRTS	42.53	UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN956065	40140110
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RETURN MANAGEMENT SHIRTS	-7.75	UNIFORMS & SAFETY ITEMS	28900000-47760-	SCR134507	40140110
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RETURN MANAGEMENT SHIRTS	-31.02	UNIFORMS & SAFETY ITEMS	01600300-47760-	SCR134507	40140110
		<b>PWA - EXPENSE PUB WORKS</b>			
RETURN MANAGEMENT SHIRTS	-7.74	UNIFORMS & SAFETY ITEMS	01400300-47760-	SCR134507	40140110
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN MANAGEMENT SHIRTS	-31.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	SCR134507	40140110
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RETURN MANAGEMENT SHIRTS	-15.51	UNIFORMS & SAFETY ITEMS	01500300-47760-	SCR134507	40140110
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RETURN MANAGEMENT SHIRTS	-7.93	UNIFORMS & SAFETY ITEMS	29900000-47760-	SCR134507	40140110



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN MANAGEMENT SHIRTS	-31.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	SCR134507	40140110
MANAGEMENT SHIRTS	34.96	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	SIN932299	40140110
MANAGEMENT SHIRTS	139.85	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	SIN932299	40140110
MANAGEMENT SHIRTS	34.94	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN932299	40140110
MANAGEMENT SHIRTS	139.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN932299	40140110
MANAGEMENT SHIRTS	69.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN932299	40140110
MANAGEMENT SHIRTS	35.75	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	SIN932299	40140110
MANAGEMENT SHIRTS	139.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN932299	40140110
<b>Vendor Total: \$719.13</b>					
<b>LAWSON PRODUCTS INC</b>					
SHEET METAL HOLE CUTTER	164.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301823565	29140021
SHEET METAL HOLE CUTTER	367.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301823566	29140021
BURST FLIPS/EPOXY	216.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301805279	29140021
DISCS	323.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301820511	29140021
WASHERS/SCREWS/FUSES	597.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301811209	29140021
<b>Vendor Total: \$1,670.93</b>					
<b>LEACH ENTERPRISES INC</b>					
HYDRAULIC HOSES	60.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	822804	29140022
HYDRAULIC HOSES	101.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	822696	29140022
DRUM/SEALS/OIL CAP	1,144.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	822694	29140022
ALTERNATOR PAD	150.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	822317	29140022
<b>Vendor Total: \$1,457.91</b>					
<b>LOWE'S</b>					
BENCH GRINDERS	235.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	09990	70140140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$235.60</b>					
<b>LUCILLE COX</b>					
UB 3022939 1665 EDGEWOOD	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44262	
<b>Vendor Total: \$7.81</b>					
<b>M E SIMPSON COMPANY INC</b>					
LEAK AUDIT 7/1/13-7/15/13	10,400.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	24120	70140126
<b>Vendor Total: \$10,400.00</b>					
<b>MAIN STREET BICYCLES</b>					
SARIS HITCHTITE	12.60	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	637	20140101
<b>Vendor Total: \$12.60</b>					
<b>MANDEL METALS INC</b>					
SIGN BLANKS	1,157.40	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	20780	50140050
<b>Vendor Total: \$1,157.40</b>					
<b>MARK PSENSKY</b>					
SUMMER GOLF LESSONS	2,011.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1459	10140234
<b>Vendor Total: \$2,011.20</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	6,018.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11399	70140058
HYDROFLUOSILICIC ACID	7,414.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11418	70140058
<b>Vendor Total: \$13,432.50</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	311455	70140055
RADIUM/BARIUM/FILTRATION	700.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	311567	70140055
<b>Vendor Total: \$760.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-JULY	240.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 7/31/13	10140238
RECORDING FEES-JULY	48.00	<b>PWA - EXPENSE PUB WORKS</b> PROFESSIONAL SERVICES	01400300-42234-	THROUGH 7/31/13	10140238
<b>Vendor Total: \$288.00</b>					
<b>MEADE ELECTRIC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WAL MART TRAFFIC SIGNAL JULY	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	660201	40140128
	<b>Vendor Total: \$197.00</b>				
<b>MENARDS CARPENTERSVILLE</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STAPLER	4.58	SMALL TOOLS & SUPPLIES	01500300-43320-	21121	50140038
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BUSHING/VALVE	23.21	SMALL TOOLS & SUPPLIES	01500300-43320-	21198	50140038
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PIPE FITTINGS	23.21	SMALL TOOLS & SUPPLIES	01500300-43320-	21264	50140041
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PAINT/BRUSH	33.78	SMALL TOOLS & SUPPLIES	01500300-43320-	21687	50140051
	<b>Vendor Total: \$84.78</b>				
<b>MICHAEL STOCKLEY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3010848 800 SURREY	7.81	AR - WATER BILLING	07-12110-	44251	
	<b>Vendor Total: \$7.81</b>				
<b>MSC INDUSTRIAL SUPPLY CO INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TUBE/TUBE BENDER	135.74	SMALL TOOLS & SUPPLIES	07800400-43320-	C36757163	70140129
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NEOPRENE ROLL	180.24	SMALL TOOLS & SUPPLIES	07800400-43320-	36757173	70140129
	<b>Vendor Total: \$315.98</b>				
<b>MUNICIPAL MARKING DISTRIB</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
OAK LATH	37.98	SMALL TOOLS & SUPPLIES	01500300-43320-	45773	50140048
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
OAK LATH	56.97	SMALL TOOLS & SUPPLIES	01500300-43320-	45727	50140040
	<b>Vendor Total: \$94.95</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	13.98	INVENTORY	29-14220-	782931	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR DOOR ACTUATOR	53.55	INVENTORY	29-14220-	777160	29140029
	<b>Vendor Total: \$67.53</b>				
<b>NEW LIFE PRINTING</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
CONSTRUCTION-DOOR HANG TAGS	50.00	PRINTING & ADVERTISING	01400300-42243-	101264	40140115
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CONSTRUCTION-DOOR HANG TAGS	15.00	PRINTING & ADVERTISING	07800400-42243-	101264	40140115
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSTRUCTION-DOOR HANG TAGS	25.00	PRINTING & ADVERTISING	01500300-42243-	101264	40140115
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONSTRUCTION-DOOR HANG TAGS	15.00	PRINTING & ADVERTISING	07700400-42243-	101264	40140115
	<b>Vendor Total: \$105.00</b>				
<b>NICOLE CHURCHILL</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1011545 507 SCOTT	63.05	AR - WATER BILLING	07-12110-	44252	
	<b>Vendor Total: \$63.05</b>				
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/3/13-8/5/13 599 LONGWOOD BATH HOUSE	63.90	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/9/13-8/7/13 WTP#3	437.28	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/29/13-7/30/13 WTP#2	765.46	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
	<b>Vendor Total: \$1,266.64</b>				
<b>NORTHERN KEY &amp; LOCK INC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FOUNDERS DEAD BOLT LOCKS	140.00	SMALL TOOLS & SUPPLIES	01600300-43320-	80218	60140035
	<b>Vendor Total: \$140.00</b>				
<b>OFFICE DEPOT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CALENDAR/MARKERS/TABS	33.12	OFFICE SUPPLIES	01100100-43308-	669897272001	10140247
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HR FRAMES	74.95	OFFICE SUPPLIES	01100100-43308-	669909354001	10140247
	<b>Vendor Total: \$108.07</b>				
<b>OFFICEMAX CONTRACT INC</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
PAPER/PENS	107.16	OFFICE SUPPLIES	01400300-43308-	924665	40140107
	<b>Vendor Total: \$107.16</b>				
<b>ONE TIME PAY</b>					
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
7/19/13-WEATHER ALERT/POOL CLOSED	6.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
NIEC-CANCELLED CLASS	25.00	RECREATION PROGRAMS	01000100-34410-	2510-2 FLASHMOB CAMP	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
7/15/13-VACUUM BROKEN/POOL CLOSED	25.00	SWIMMING FEES - DAILY	05000100-34510-	POOL REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
BRUNS-MEDICAL/SICKNESS	38.00	RECREATION PROGRAMS	01000100-34410-	2408 MICRO SOCCER	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
COX-CHANGED MIND	43.00	SWIMMING LESSONS	05000100-34520-	2131-6 LEARN TO SWIM	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PEPKE-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2510-2 FLASHMOB CAMP	
ERDNER-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2510-2 FLASHMOB CAMP	
HARPER-CHANGED MIND	55.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2401-4 TWEEN TENNIS	
HANSA-CANCELLED CLASS	60.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2403-4 ADULT TENNIS	
OBER-CHANGED MIND	65.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2420-1 ROOKIE BBALL	
ANDREANO-CANCELLED CLASS	80.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2902 DIGITAL MUSIC	
REDMAN-CANCELLED CLASS	95.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2425-4 VBALL CLINIC	
BIERKNESS-CANCELLED CLASS	105.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2425-4 VBALL CLINIC	
VLASTNIK-CANCELLED CLASS	105.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2425-7 VBALL CLINIC	
REFUND POSTED BOND	500.00	<b>GEN FUND REVENUE - PUB SAFETY</b> ADMINISTRATIVE TOWING	01000200-35085-	AL013T-06363	
COMPLEX PAINTING, CHECK #35872	476.06	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER RENTAL	
<b>Vendor Total: \$1,778.06</b>					
<b>P F PETTIBONE &amp; CO</b>					
SIEGFORT	59.75	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	28300	20140092
<b>Vendor Total: \$59.75</b>					
<b>PALATINE OIL CO INC</b>					
INVOICE WAS REVISED AFTER PAYMENT	-396.00	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	656263 OVERPAYMENT	29140041
UNLEADED	2,729.12	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	657906	29140041
BIODIESEL #2	3,342.22	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	657907	29140041
BIODIESEL #2	4,480.63	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	658193	29140041
UNLEADED	4,075.60	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	658192	29140041
<b>Vendor Total: \$14,231.57</b>					
<b>PARENT PETROLEUM INC</b>					
LUBRIPLATE ULTRA 32 OIL	239.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	755752	29140040
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CASTROL OIL ANALYSIS KITS	1,013.01	INVENTORY	29-14220-	185600	29140040
<b>Vendor Total: \$1,252.25</b>					
<b>PCA INC II</b>					
SUMMER PLAYERS CHOICE	1,404.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	JUNE CLASSES	10140243
<b>Vendor Total: \$1,404.00</b>					
<b>PETRY TRUST NO. 1989</b>					
UB 3199408 871 EINEKE	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44266	
<b>Vendor Total: \$15.62</b>					
<b>POLYDYNE INC</b>					
CLARIFLOC	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	819793	70140004
<b>Vendor Total: \$1,944.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
GTZ PURSUIT TIRE	915.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640011990	29140042
<b>Vendor Total: \$915.16</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
NEW AVL FOR 830	449.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	307005	29140132
2 AVL UNITS FOR PARKS	887.29	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	307254	29140133
AVL SUBSCRIPTION	1,440.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	307253	29140131
AVL SUBSCRIPTION	1,440.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	307253	29140131
AVL SUBSCRIPTION	5,280.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	307253	29140131
AVL SUBSCRIPTION	960.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	307253	29140131
<b>Vendor Total: \$10,457.13</b>					
<b>PRO SAFETY</b>					
EAR MUFFS/GLOVES/RAINSUITS	122.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/596450	40140117
EAR MUFFS/GLOVES/RAINSUITS	122.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/596450	40140117
HATS/SHORTS/VESTS/RAINSUITS	152.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/759440	40140130
HATS/SHORTS/VESTS/RAINSUITS	300.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	2/759440	40140130

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PWA - EXPENSE PUB WORKS</b>					
HATS/SHORTS/VESTS/RAINSUITS	300.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/759440	40140130
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
HATS/SHORTS/VESTS/RAINSUITS	300.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/759440	40140130
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
HATS/SHORTS/VESTS/RAINSUITS	151.35	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/759440	40140130
<b>Vendor Total: \$1,447.55</b>					
<b>RALPH HELM INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AIR CLEANER ELEMENT	11.51	INVENTORY	29-14220-	48331	29140023
<b>Vendor Total: \$11.51</b>					
<b>RAY O'HERRON CO INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
KOEHLER	142.55	UNIFORMS & SAFETY ITEMS	01200200-47760-	1324120-IN	20140064
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI A	153.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1324117-IN	20140091
<b>POLICE - EXPENSE PUB SAFETY</b>					
KOEHLER	210.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1324121-IN	20140063
<b>POLICE - EXPENSE PUB SAFETY</b>					
FILIPPINI	215.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1324124-IN	20140070
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI J	287.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1323376-IN	20140074
<b>Vendor Total: \$1,010.50</b>					
<b>RC SYSTEMS INC.</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
POOL KEY TAGS	375.00	OFFICE SUPPLIES	05900100-43308-	15763	10140218
<b>Vendor Total: \$375.00</b>					
<b>REINDERS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GREASE CAP	16.49	INVENTORY	29-14220-	1447443-00	29140137
<b>Vendor Total: \$16.49</b>					
<b>REX RADIATOR SALES &amp; DIST CO</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 631 REPAIR	225.00	OUTSOURCED INVENTORY	29-14240-	E023540	29140135
<b>Vendor Total: \$225.00</b>					
<b>ROBERT MITCHARD</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
QUESTION BEHIND THE QUESTION	16.99	TRAVEL/TRAINING/DUES	01100100-47740-	7/29/13 NOOK BOOK	40140109
<b>PWA - EXPENSE PUB WORKS</b>					
CHICAGO METRO DINNER	65.00	TRAVEL/TRAINING/DUES	01400300-47740-	7/26/13 APWA CONGRES	40140109
<b>Vendor Total: \$81.99</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ROCLAB ATHLETIC INSTRUCTION</b>					
SUMMER CHICAGO BULLS CAMP	167.16	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	IN002792	10140239
	<b>Vendor Total: \$167.16</b>				
<b>SCHEFLOW ENGINEERS</b>					
LIFT STATION PLANS/REVIEW	590.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07800400-42232-	20238	70140132
	<b>Vendor Total: \$590.00</b>				
<b>SEBERT LANDSCAPING CO</b>					
GMC/HVH/STREETS LANDSCAPING	1,960.72	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	93092	28140022
GMC/HVH/STREETS LANDSCAPING	565.72	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	93092	28140022
	<b>Vendor Total: \$2,526.44</b>				
<b>SEWER EQUIPMENT CO OF AMERICA</b>					
CARBIDE TIRE	219.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0000127537	70140125
	<b>Vendor Total: \$219.16</b>				
<b>SHAW SUBURBAN MEDIA GROUP</b>					
WATERMAIN BID ADVERTISEMENT	587.20	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	071310287	40140120
	<b>Vendor Total: \$587.20</b>				
<b>SHERWIN WILLIAMS</b>					
STREET STRIPING	23.66	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	3861-6	50140046
STREET STRIPING-BLUE	137.45	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	5599-8	50140044
STREET STRIPING-YELLOW	341.55	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	4296-4	50140047
STREET STRIPING-YELLOW/WHITE	904.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	3860-8	50140045
	<b>Vendor Total: \$1,406.66</b>				
<b>SIMPLEX GRINNELL LP</b>					
WWTF REPAIR	618.60	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	69169160	28140053
	<b>Vendor Total: \$618.60</b>				
<b>SKYHAWKS SPORTS ACADEMY INC</b>					
LACROSSE	126.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1925319659	10140200
SUMMER MULTI-SPORT	546.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1925320677	10140215



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$672.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING AUG/SEPT/OCT	143,339.71	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	575	10140237
<b>Vendor Total: \$143,339.71</b>					
<b>SPORTS R US INC</b>					
SUMMER SESSION 2	1,537.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1786	10140240
<b>Vendor Total: \$1,537.00</b>					
<b>SSK ENTERPRISES INC</b>					
YOUNG REMBRANDTS-CARTOON	135.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	741	10140235
YOUNG REMBRANDTS-JR UNDER THE SEA	135.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	742	10140235
YOUNG REMBRANDTS-FASHION RUNWAY	180.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	743	10140235
<b>Vendor Total: \$450.00</b>					
<b>STATE TREASURER</b>					
TRAFFIC SIGNALS APR-MAY-JUN 2013	2,846.19	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	40262	40140108
<b>Vendor Total: \$2,846.19</b>					
<b>STEINER ELECTRIC COMPANY</b>					
ELECTRICAL CONNECTORS AND LOCK	57.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	S004403215.001	70140134
<b>Vendor Total: \$57.69</b>					
<b>STEVEN CURRIER</b>					
UB 3040356 526 SKYLINE	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44268	
<b>Vendor Total: \$7.81</b>					
<b>STREICHERS</b>					
WISNAUSKI	31.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1034965	20140065
WILKIN	36.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1037095	20140109
SIEGFORT	46.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1035606	20140093
DOLES	63.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1036582	20140089
PUMP	66.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1035570	20140095
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LATINA	86.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1037329	20140110
<b>Vendor Total: \$333.92</b>					
<b>SUPER MIX</b>					
MFT #13-00000-00-GM CONCRETE	816.86	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	124235	40140119
MFT #13-00000-00-GM CONCRETE	1,659.38	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	124025	40140118
<b>Vendor Total: \$2,476.24</b>					
<b>TERRY FRIEDLI</b>					
UB 3156811 4320 WHITEHALL	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44265	
<b>Vendor Total: \$15.62</b>					
<b>THE ENCOMPASS GAS GROUP INC</b>					
ACETYLENE/ARGON/OXYGEN/PROPANE	132.76	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03121644	29140075
NOZZLE/OXYGEN/ACETYLENE	213.55	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03118206	29140075
<b>Vendor Total: \$346.31</b>					
<b>THINK INK</b>					
PW T SHIRTS	250.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	20131291	40140105
PW T SHIRTS	192.10	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	20131291	40140105
PW T SHIRTS	150.00	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	20131291	40140105
PW T SHIRTS	600.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20131291	40140105
PW T SHIRTS	192.10	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20131291	40140105
PW T SHIRTS	250.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	20131291	40140105
PW T SHIRTS	400.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	20131291	40140105
<b>Vendor Total: \$2,034.20</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
UTILITY BILL 7/23/13	1,231.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16011	10140229
UTILITY BILL 7/23/13	1,231.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16011	10140229
UTILITY CHANGES-CNSRVTN SURCHARGE	150.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16011	10140229
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY CHANGES-CNSRVTN SURCHARGE	150.00	PROFESSIONAL SERVICES	07700400-42234-	16011	10140229
<b>Vendor Total: \$2,763.24</b>					
<b>TITAN SUPPLY</b>					
DRAIN OPENER/GLOVES	587.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17842	28140012
<b>Vendor Total: \$587.50</b>					
<b>TODAYS UNIFORMS</b>					
NEAMAND	82.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	40685	20140075
PUMP	82.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	40923	20140096
<b>Vendor Total: \$165.96</b>					
<b>TRI-COUNTY TRUCK TOPS</b>					
SEAT COVERS	209.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AL-101236	29140124
<b>Vendor Total: \$209.95</b>					
<b>TRI-R SYSTEMS INC</b>					
SCADA FYE14 IMPROVEMENTS	27,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003650	70140090
<b>Vendor Total: \$27,500.00</b>					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
TURF MOWING - AUGUST	2,650.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	11821	60140004
LANDSCAPE MAINTENANCE - AUGUST	4,034.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	11822	70140006
<b>Vendor Total: \$6,684.28</b>					
<b>TRUGREEN CHEMLAWN</b>					
WEED CONTROL-371 DIAMONDBACK	83.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	5520681	60140045
WEED CONTROL-370 WINDING CANYON	122.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	5520650	60140045
<b>Vendor Total: \$205.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
KUZYNOWSKI PO SIGNATURE	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	045-93445	10140231
<b>Vendor Total: \$250.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
82 DOCKING STATION REPAIR	60.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	9805	29140128
ECCO CAMERA SYSTEM	299.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9841	29140044

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$359.99</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 8/26/13	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	234021236	20140021
RICOH C5502A 8/18/13	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	233426618	10140105
<b>Vendor Total: \$447.50</b>					
<b>VILLA MANAGEMENT</b>					
UB 3208020 575 WOODS CREEK	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44267	
<b>Vendor Total: \$7.81</b>					
<b>WASTE MANAGEMENT</b>					
JULY GARBAGE STICKER SALES	2,172.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	3000473-2013-4	10140228
<b>Vendor Total: \$2,172.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
COUPLINGS/CURB BOX/PLUGS	2,125.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0241116	70140118
<b>Vendor Total: \$2,125.18</b>					
<b>WATER WELL SOLUTIONS</b>					
ANNUAL WELL AND PUMP INSPECTION	6,528.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	13-07-113	70140095
<b>Vendor Total: \$6,528.00</b>					
<b>WHOLESALE DIRECT</b>					
PINTLE HOOK	300.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000201392	29140035
<b>Vendor Total: \$300.22</b>					
<b>WICKSTROM AUTO GROUP</b>					
TUBE-HEATER	92.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99682	29140019
SENSOR-TIRE	121.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99736	29140019
COUPLING/PACKAGE	248.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99607	29140019
<b>Vendor Total: \$462.33</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	46.32	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	023653	50140049
FLAPPER	14.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	23626	70140137

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<hr/>					
	<b>Vendor Total: \$60.90</b>				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
NIGEC LEGAL - MAY/JUNE	84.17	LEGAL SERVICES	01100100-42230-	3	10140213
	<b>Vendor Total: \$84.17</b>				
<b>REPORT TOTAL: \$495,215.95</b>					

# Village of Algonquin

## List of Bills 9/3/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACCURATE OFFICE SUPPLY CO</b>					
RETURN PENS	-11.56	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	255552	10140191
PAPER/POST ITS/TABS	64.63	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	255544	10140191
<b>Vendor Total: \$53.07</b>					
<b>ADVANCED DISTRIBUTION SOLUTIONS INC</b>					
LIGHTER ADAPTER	76.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	219068 REM BAL	29140136
<b>Vendor Total: \$76.05</b>					
<b>AFTERMATH INC</b>					
UNIT 82 REPAIR	105.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	JC2013-1108	29140150
<b>Vendor Total: \$105.00</b>					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
UJIT 813 ALIGNMENTS	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	23942	29140151
<b>Vendor Total: \$91.95</b>					
<b>ALGONQUIN LITH FIRE PROT DIST</b>					
HVH FIRE ALARM MONITORING	94.68	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	20130987	28140051
PW FIRE ALARM MONITORING	94.68	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	20130988	28140051
WTP FIRE ALARM MONITORING	94.68	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	20130989	28140051
WJGMC FIRE ALARM MONITORING	94.68	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	20130990	28140051
<b>Vendor Total: \$378.72</b>					
<b>ALLISON CHERKINIAN</b>					
SUMMER HORSEBACK RIDING	200.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	213	10140256
<b>Vendor Total: \$200.00</b>					
<b>APWA IPSI</b>					
VOIGTS IPSI REGISTRATION	102.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	IPSI 2013	60140051
SCHUTZ SCHOLARSHIP REGISTRATION	195.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	IPSI BASIC 10/6-11	70140157

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$297.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
W/S UNIFORMS	18.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8155402	40140003
W/S UNIFORMS	18.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8155402	40140003
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8155400	40140002
PARKS UNIFORMS	40.67	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8155399	40140001
WWTF UNIFORMS & MATS	51.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	610-8155398	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8155398	40140093
PWA/VEH SVCS UNIFORMS/ETC	23.06	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8155401	40140005
PWA/VEH SVCS UNIFORMS/ETC	15.37	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8155401	40140005
PWA/VEH SVCS UNIFORMS/ETC	92.23	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8155401	40140005
W/S UNIFORMS	18.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8164696	40140003
W/S UNIFORMS	18.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8164696	40140003
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8164694	40140002
PARKS UNIFORMS	40.67	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8164693	40140001
WWTF UNIFORMS & MATS	70.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	610-8164692	40140093
WWTF UNIFORMS & MATS	30.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8164692	40140093
PWA/VEH SVCS UNIFORMS/ETC	21.66	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8164695	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.44	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8164695	40140005
PWA/VEH SVCS UNIFORMS/ETC	86.64	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8164695	40140005
<b>Vendor Total: \$663.89</b>					
<b>AT&amp;T</b>					
7/11/13-8/10/13 847/658-4531	54.03	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	847658453108	10140265
7/11/13-8/10/13 847/658-4531	216.14	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	847658453108	10140265
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/11/13-8/10/13 847/658-4531	900.58	TELEPHONE	01100100-42210-	847658453108	10140265
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
7/11/13-8/10/13 847/658-4531	54.03	TELEPHONE	01600300-42210-	847658453108	10140265
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/11/13-8/10/13 847/658-4531	2,107.33	TELEPHONE	01200200-42210-	847658453108	10140265
		<b>PWA - EXPENSE PUB WORKS</b>			
7/11/13-8/10/13 847/658-4531	54.03	TELEPHONE	01400300-42210-	847658453108	10140265
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/11/13-8/10/13 847/658-4531	54.03	TELEPHONE	07800400-42210-	847658453108	10140265
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/11/13-8/10/13 847/658-4531	54.03	TELEPHONE	01500300-42210-	847658453108	10140265
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/11/13-8/10/13 847/658-4531	54.03	TELEPHONE	29900000-42210-	847658453108	10140265
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/11/13-8/10/13 847/658-4531	54.03	TELEPHONE	07700400-42210-	847658453108	10140265
		<b>Vendor Total: \$3,602.26</b>			
<b>AT&amp;T LONG DISTANCE</b>					
STATEMENT DATE 8/3/13	24.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DTD 8/3/13	10140264
STATEMENT DATE 8/3/13	61.05	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	STATEMENT DTD 8/3/13	10140264
STATEMENT DATE 8/3/13	305.25	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	STATEMENT DTD 8/3/13	10140264
STATEMENT DATE 8/3/13	24.42	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DTD 8/3/13	10140264
STATEMENT DATE 8/3/13	701.47	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	STATEMENT DTD 8/3/13	10140264
STATEMENT DATE 8/3/13	24.42	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DTD 8/3/13	10140264
STATEMENT DATE 8/3/13	226.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DTD 8/3/13	10140264
STATEMENT DATE 8/3/13	24.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	STATEMENT DTD 8/3/13	10140264
STATEMENT DATE 8/3/13	24.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	STATEMENT DTD 8/3/13	10140264
STATEMENT DATE 8/3/13	227.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	STATEMENT DTD 8/3/13	10140264
		<b>Vendor Total: \$1,644.25</b>			
<b>ATLAS BOBCAT</b>					
CAP DIES	19.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	B64008	29140001
		<b>Vendor Total: \$19.93</b>			
<b>ATLAS COPCO COMPRESSORS</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
OIL CHANGE AT WTP 3	516.83	MAINT - TREATMENT FACILITY	07700400-44412-	180237	70140156
	<b>Vendor Total: \$516.83</b>				
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LADDER REPAIR	899.00	INVENTORY	29-14220-	0079012	29140020
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
ARBORIST BOX/V-BOX/PLATFORM/DUMP BOX	26,450.00	VEHICLES & EQUIP (NON-CAPITAL)	01600300-43335-	0077602	29140063
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ARBORIST BOX/V-BOX/PLATFORM/DUMP BOX	53,042.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0077602	29140063
	<b>Vendor Total: \$80,391.00</b>				
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN AGM BATTERY	-57.00	INVENTORY	29-14220-	2758-224682	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN AGM BATTERY	-51.00	INVENTORY	29-14220-	2758-224521	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERIES	-27.00	INVENTORY	29-14220-	2758-224945	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HANGER/CLAMPS	9.77	INVENTORY	29-14220-	2758-224624	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ENGINE DEGREASER	15.80	INVENTORY	29-14220-	2758-224882	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	20.40	INVENTORY	29-14220-	2758-224780	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RUBBER LUBE	21.99	INVENTORY	29-14220-	2758-224446	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	22.10	INVENTORY	29-14220-	2758-224687	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WAX/CLOTHS/POLISH	24.83	INVENTORY	29-14220-	2758-224465	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AUTO BATTERY	82.54	INVENTORY	29-14220-	2758-224737	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIE ROD/OIL & AIR FILTERS	259.13	INVENTORY	29-14220-	2758-224658	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROTOR/BRAKE PADS	434.92	INVENTORY	29-14220-	2758-224643	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	546.76	INVENTORY	29-14220-	2758-224592	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TERMINAL ADAPTER	16.24	INVENTORY	29-14220-	2758-224969	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	34.00	INVENTORY	29-14220-	2758-224953	29140027
	<b>Vendor Total: \$1,353.48</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDW LLC</b>					
WALKER T-INK FOR OFFICE PRINTER	65.68	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	DT68811	10140217
LENOVO REPLACEMENT BATTERY	130.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	DW27603	10140223
HURTIG PW EXPANSION BATTERY	160.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FD22720	10140255
GSA/POOL/PD INK TONER	2.91	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	FD44142	10140251
GSA/POOL/PD INK TONER	10.29	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	FD44142	10140251
GSA/POOL/PD INK TONER	0.27	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	FD44142	10140251
GSA/POOL/PD INK TONER	140.98	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	FC13458	10140251
GSA/POOL/PD INK TONER	498.55	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	FC13458	10140251
GSA/POOL/PD INK TONER	13.15	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	FC13458	10140251
<b>Vendor Total: \$1,021.95</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
COVER RED SUPER 20 AUTO EJECT	60.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S14499	29140061
COVERS RED SUPER 20 AUTO EJECT	61.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S14504	29140154
<b>Vendor Total: \$122.80</b>					
<b>CHARLES FULLER</b>					
EXTERMINATING AUGUST 2013	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	27419	28140019
<b>Vendor Total: \$185.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
PADDED ARM REST	54.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9583	29140155
RED AND BLUE SPLIT	192.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9559	29140129
TRANSFER KIT CHARGER	228.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9550	29140129
TRANSFER KIT CHARGER	341.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9550	29140129
<b>Vendor Total: \$816.45</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
EDGEWOOD DRIVE	2,080.17	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	16	40140129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDALL RD PED BRIDGE	9,331.78	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	112142	40140140
<b>Vendor Total: \$11,411.95</b>					
<b>CIT INC</b>					
RETURN SEALS	-116.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11051403	29140024
SEALS	116.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11051403	29140024
VALVES	126.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11051799	29140024
VALVES	292.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11051738	29140024
VALVES	406.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11052441	29140024
<b>Vendor Total: \$825.40</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC MAINTENANCE	5,050.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00060359	28140056
<b>Vendor Total: \$5,050.00</b>					
<b>COMMONWEALTH EDISON</b>					
7/17/13-8/15/13 RANDALL ROAD ART	10.69	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9537129042	10140073
7/16/13-8/15/13 RATE 25	12.25	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0173066085	40140017
7/16/13-8/15/13 RATE 25	17.68	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0183097207	40140016
7/16/13-8/14/13 RATE 25	19.71	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	5074022008	40140025
7/16/13-8/14/13 RATE 25	25.77	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0717128071	40140018
7/17/13-8/15/13 RATE 25	27.92	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
7/17/13-8/14/13 RATE 25	29.31	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6576007055	40140014
7/17/13-8/14/13 BRITTANY HILLS LS	32.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70140035
7/16/13-8/14/13 LOWE DRIVE LS	46.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70140034
7/16/13-8/15/13 RATE 25	46.47	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	7023109012	40140020
7/16/13-8/14/13 COPPER OAKS TOWER	51.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70140038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/16/13-8/14/13 JACOB TOWER	53.40	ELECTRIC	07700400-42212-	2355094078	70140039
7/17/13-8/15/13 WILBRANDT REAR TOWER	56.77	<b>POLICE - EXPENSE PUB SAFETY</b> EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10140084
7/16/13-8/14/13 N RIVER ROAD LS	62.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70140031
7/16/13-8/14/13 RATE 25	63.59	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0207058071	40140021
7/16/13-8/14/13 N HARRISON LS	73.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70140033
7/17/13-8/15/13 RATE 25	76.80	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3886048007	40140022
7/16/13-8/14/13 HANSON TOWER	83.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70140061
7/17/13-8/15/13 RIVERFRONT LS	95.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70140032
7/16/13-8/14/13 RATE 25	186.82	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6973021006	40140023
7/16/13-8/14/13 HUNTINGTON BOOSTER	213.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70140037
7/17/13-8/15/13 RATE 25	5.30	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011035	40140013
<b>Vendor Total: \$1,291.95</b>					
<b>COMPLETE CLEANING CO INC</b>					
SEPTEMBER SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1298595	28140018
SEPTEMBER SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1298597	28140016
SEPTEMBER SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1298601	28140015
SEPTEMBER SERVICES VH	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1298596	28140017
<b>Vendor Total: \$4,235.00</b>					
<b>CONSORT CORPORATION</b>					
DOWNTOWN BANNERS	5,036.53	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	INV0041284	60140001
<b>Vendor Total: \$5,036.53</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
7/16/13-8/13/13 COUNTRYSIDE BOOSTER	97.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0011179580	70140053
7/16/13-8/13/13 GRAND RESERVE	372.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0011186110	70140045
7/17/13-8/13/13 ZANGE BOOSTER	470.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0011179593	70140054

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/10/13-8/7/13 WELL #15	508.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0011108336	70140051
7/18/13-8/15/13 ALG SHORES LS	529.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0011209772	70140044
7/16/13-8/13/13 BRAEWOOD PUMP STATION	957.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0011179581	70140046
6/14/13-7/15/13 WELL #9	1,404.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0011098063	70140050
7/16/13-8/13/13 WELLS #7/#11	3,147.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0011179590	70140062
7/11/13-8/7/13 WTP#3	4,328.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0011108389	70140049
7/16/13-8/13/13 WTP#2	5,148.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0011179446	70140048
<b>Vendor Total: \$16,965.65</b>					
<b>CORY COSMAN</b>					
ALL-LEVEL YOGA CLASS	238.40	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2305-5	10140252
<b>Vendor Total: \$238.40</b>					
<b>CROCKET PARTNERS INC</b>					
RETURN ASDI / WEBER	9.32	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	MMMBBMKKS8AT9	20140119
<b>Vendor Total: \$9.32</b>					
<b>DAB ENTERPRISES INC</b>					
MOWING 1124 RIVERWOOD DR 8/13/13	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	17620	30140036
<b>Vendor Total: \$100.00</b>					
<b>DEAN SMITH</b>					
SUMMER-PREMIER SOCCER	579.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2455/2409-2/2413-2	10140261
<b>Vendor Total: \$579.20</b>					
<b>DELTA DENTAL OF ILLINOIS</b>					
SEPTEMBER PREMIUM MASTER #1089	11,879.07	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	MASTER NUMBER 10899	10140272
<b>Vendor Total: \$11,879.07</b>					
<b>DEREK GABLENZ</b>					
SUMMER TENNIS SESSION 4	352.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	8/5/13-8/21/13	10140257
<b>Vendor Total: \$352.00</b>					
<b>EASTERN ILLINOIS UNIVERSITY</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN REG-IMTA INSTITUTE 2013	235.00	TRAVEL/TRAINING/DUES	01100100-47740-	IMTA 11/19-11/21/13	10140259
<b>Vendor Total: \$235.00</b>					
<b>EJ EQUIPMENT INC</b>					
BODY REPLACEMENT FOR #901	110,000.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> CAPITAL PURCHASE	29900000-45590-	EJ1581	29140156
<b>Vendor Total: \$110,000.00</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
WOOW JAPANESE RESTAURANT	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2013-999	30140015
WOOW JAPANESE RESTAURANT	280.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2013-966	30140015
WOOW JAPANESE RESTAURANT	390.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2013-1004	30140015
BACK TO BED	435.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2013-985	30140015
WOOW JAPANESE RESTAURANT	435.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2013-998	30140015
<b>Vendor Total: \$1,740.00</b>					
<b>FIRST BANKCARD</b>					
CROOK-APPLE ONLINE STORE-DEVELOPER M	99.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/16/13	
CROOK-AMAZON.COM-HP JET DIRECT	37.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/16/13	
CROOK-AMAZON.COM-OUTDOOR INNERDUC	44.79	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/16/13	
CROOK-AMZ TECH FOR LESS-JHP FUSER FOI	234.34	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 8/16/13	
CROOK-AMAZON.COM-HARD DR RPLCMNT PI	235.38	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/16/13	
FARNUM-ICSC-CHICAGO RETAIL CONFERENC	105.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 8/16/13	
FARNUM-APA STREAMING PRODUCTS-MEMBI	429.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 8/16/13	
FARNUM-MCCORMICK GARAGE-PARKING FOI	21.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 8/16/13	
FARNUM-APA STREAMING PRODUCTS-2013-1	553.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 8/16/13	
FARNUM-DOWNTOWN DOGS-ART ON THE FO	185.87	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 8/16/13	
GOCK-JEWEL-EARLY CHILDHOOD SUPPLIES	7.49	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 8/16/13	
GOCK-OFFICE DEPOT-HARVEST HUSTLE POS	103.96	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01101100-43308-	CLOSING DATE 8/16/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-WALMART-SUPPLIES FOR PD TESTI	2.35	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/13	
KENNING-WALMART-BATTERIES FOR HAND S	29.91	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/13	
KENNING-PROFLOWERS.COM-GSA STAFF GE	49.53	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/13	
KENNING-WALMART-LAMZ YRS/SERVICE	125.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/13	
KUMBERA-AMER PUBLIC WORKS-CONF EXPC	35.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/13	
KUMBERA-SIUE EMARKET-BASIC ECON WORI	500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/13	
KUMBERA-GFOA-BUDGET AWARD FEE	330.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 8/16/13	
KUZYNOWSKI-PAYPAL IL LAW-ILEAS 2013 DUE	240.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/13	
LAINE-FEDEX OFFICE-HANDLING FEE	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	CLOSING DATE 8/16/13	
LUDWIG-ARVIDSON POOL-CORNISH FOUNTAI	21.39	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 8/16/13	
MITCHARD-FEDEX OFFICE-PLAN SET PRINTIN	651.30	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1232	CLOSING DATE 8/16/13	
MITCHARD-TAP HOUSE GRILL-LUNCH MTG FC	37.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 8/16/13	
MITCHARD-IPASS-REPLENISHMENT	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 8/16/13	
OLSEN-AMAZON.COM-COMPETING ON ANALY	25.04	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PUBLICATIONS	29900000-42242-	CLOSING DATE 8/16/13	
OLSEN-RADIOSHACK-DIODES	1.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 8/16/13	
SCHLONEGER-HOULIHANS-LUNCH RE: ALG/R	15.63	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/13	
SCHLONEGER-HOULIHANS-LUNCH RE: ALG/R	15.62	PRESIDENTS EXPENSES	01100100-47745-	CLOSING DATE 8/16/13	
SKILLMAN-AMER PAYROLL ASSN-PROSCHWIT	292.13	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	CLOSING DATE 8/16/13	
SKILLMAN-RAGAN COMM-MANAGE BETTER S	119.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/13	
TEPSICK-PENGUIN BOOKS-40 QBQ! BOOKS	437.21	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/13	
WALDE-IGFOA-ANNUAL CONFERENCE	330.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/13	
WALDE-SHOPTRN THERMOWEB-SCRAPBOOK	18.59	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 8/16/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALDE-SHOPTRN THERMOWEB-SCRAPBOOK	-1.14	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 8/16/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-EREPLACEMENTS.COM-SCREWS	7.25	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 8/16/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-APPLE ITUNES-HALLAERT VNC VIE/	10.61	PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE 8/16/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-SEARS-HEAVY DUTY WORKBENCHE	840.41	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 8/16/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-APPLE ITUNES-BROWN PHONE APP	2.11	PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE 8/16/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-SEARS-WTP 1/2 WORKBENCHES/GF	779.96	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 8/16/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-SEARS-RETURN WORKBENCHES/G	-840.41	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 8/16/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-NORTHERN TOOL-NOZZLES FOR S/	73.67	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 8/16/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER-LOWES-STORAGE TOTES	72.80	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 8/16/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-UPS-RETURN PACKAGE TO LANI	10.23	POSTAGE	01400300-43317-	CLOSING DATE 8/16/13	
	<b>Vendor Total: \$6,348.50</b>				
<b>FLOLO CORPORATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AC MOTOR	476.08	MAINT - TREATMENT FACILITY	07800400-44412-	401103	70140153
	<b>Vendor Total: \$476.08</b>				
<b>FOCUS MARTIAL ARTS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER-FOCUS MARTIAL ARTS	1,464.00	RECREATION PROGRAMS	01101100-47701-	45685	10140262
	<b>Vendor Total: \$1,464.00</b>				
<b>FUTURE LINK</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 78 REPAIR	340.00	OUTSOURCED INVENTORY	29-14240-	46947	29140153
	<b>Vendor Total: \$340.00</b>				
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SCOTT	90.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	000896427	20140071
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUTRICK	124.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	000884548	20140123
	<b>Vendor Total: \$214.69</b>				
<b>GOLD MEDAL CHICAGO INC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
CONCESSIONS 8/14/13	8.95	CONCESSIONS	05900100-47800-	261231	10140170



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$8.95</b>					
<b>GRAINGER</b>					
KEY RINGS	14.29	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9219713329	28140014
UTILITY KNIFE	17.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9219713337	28140014
KEY CABINET	58.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9222489149	28140014
WORKLIGHT/BATTERY PACK	80.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9222931611	28140014
PLUG IN CFLS	141.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9220213350	28140014
LOCK CORE KIT	35.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9207463929	28140014
VBELTS	86.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9216894692	28140014
ENSILAGE FORKS	173.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9211470175	28140014
SOAP	238.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9213570972	28140014
RETROFIT TOILET KITS	272.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9216541939	28140014
HAND SANTIZERS	391.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9216541921	28140014
MALE CONNECTORS/STEEL	57.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9210953072	70140149
<b>Vendor Total: \$1,567.61</b>					
<b>HALOGEN SUPPLY CO</b>					
MURIATIC ACID	144.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00441132	28140007
<b>Vendor Total: \$144.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
BRONZE CORP STOP FOR WTP 1	202.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	115466	70140154
CREDIT FOR FREIGHT CHARGE	-102.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	119182	70140154
BRONZE CORP STOP FOR WTP 1	202.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	116589	70140154
<b>Vendor Total: \$303.34</b>					
<b>HEALTHCARE SERVICE CORP</b>					
SEPTEMBER 2013	137,011.66	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	273857	10140254

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$137,011.66</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
SOLVENT MACHINE SERVICE	387.26	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	12600269	29140050
<b>Vendor Total: \$387.26</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREAS MAINTENANCE	2,985.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - OPEN SPACE	01600300-44425-	13-0213-1293	40140133
NATURAL AREAS MAINTENANCE	620.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	13-0213-1293	40140133
<b>Vendor Total: \$3,605.00</b>					
<b>HOME STATE LEASING CORPORATION</b>					
SEPTEMBER 2013	1,551.56	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	1494	10140258
SEPTEMBER 2013	458.44	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	1494	10140258
<b>Vendor Total: \$2,010.00</b>					
<b>HOMER INDUSTRIES LLC</b>					
PLAYGROUND MULCH	1,280.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	S58445	60140046
PLAYGROUND MULCH	1,280.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	S58581	60140049
<b>Vendor Total: \$2,560.00</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
521WNG REPAIR RAM	1,491.77	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	281579	29140141
<b>Vendor Total: \$1,491.77</b>					
<b>IACE</b>					
NIX/LACALAMITA-IACE MEETING	70.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	9/11/13 MEETING	30140038
<b>Vendor Total: \$70.00</b>					
<b>ICMA</b>					
ICMA CPM 101 FEES	995.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	CPM19403813	10140260
<b>Vendor Total: \$995.00</b>					
<b>ILLINOIS ARBORIST ASSOCIATION</b>					
ANNUAL CONFERENCE REGISTRATION	1,680.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	86	60140053
<b>Vendor Total: \$1,680.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SQUAD 23 PLATE 6802557 SEPT REG	101.00	OUTSOURCED INVENTORY	29-14240-	COVERT STICKER	29140146
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SQUAD 27 PLATE X965320 SEPT REG	101.00	OUTSOURCED INVENTORY	29-14240-	COVERT STICKER	29140147
	<b>Vendor Total: \$202.00</b>				
		<b>ILLINOIS SHOTOKAN KARATE</b>			
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER-KARATE	1,603.80	RECREATION PROGRAMS	01101100-47701-	1015	10140248
	<b>Vendor Total: \$1,603.80</b>				
		<b>ILLINOIS STATE POLICE</b>			
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P JULY ACTIVITY	30.00	LICENSES	01000100-32085-	COST CENTER 5283	10140268
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P WU - JULY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140269
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P TRAN - JULY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140269
	<b>Vendor Total: \$93.00</b>				
		<b>J C LIGHT AND COMPANY</b>			
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT SUPPLIES FOR WTPS	5.69	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-11389516	70140141
PAINT SUPPLIES FOR WTPS	0.03	MAINT - BOOSTER STATION	07700400-44410-	1250-11389516	70140141
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT SUPPLIES FOR BOOSTER STATION	14.58	MAINT - BOOSTER STATION	07700400-44410-	1250-11387943	70140159
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT SUPPLIES FOR BOOSTER STATION	44.04	MAINT - BOOSTER STATION	07700400-44410-	1250-11382912	70140159
	<b>Vendor Total: \$64.34</b>				
		<b>JCK CONTRACTORS INC</b>			
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
TOPSOIL	130.00	MATERIALS	01600300-43309-	12190	60140048
	<b>Vendor Total: \$130.00</b>				
		<b>JOSEPHINE CHAMPION</b>			
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
AQUA ZUMBA	582.00	RECREATION PROGRAMS	05900100-47701-	7/23/13-8/27/13	10140277
	<b>Vendor Total: \$582.00</b>				
		<b>LANDS END CORPORATE SALES</b>			
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
SHIRT	40.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	SIN1009814	40140139
	<b>Vendor Total: \$40.00</b>				
		<b>LAWRENCE MONAGHAN</b>			
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SHIRTS EMBROIDERY	27.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	8346	40140131

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
SHIRTS EMBROIDERY	27.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	8346	40140131
		<b>PWA - EXPENSE PUB WORKS</b>			
SHIRTS EMBROIDERY	27.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	8346	40140131
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SHIRTS EMBROIDERY	27.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	8346	40140131
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SHIRTS EMBROIDERY	27.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	8346	40140131
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHIRTS EMBROIDERY	29.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	8346	40140131
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHIRTS EMBROIDERY	27.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	8346	40140131
	<b>Vendor Total: \$191.00</b>				
<b>LAWSON PRODUCTS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUMICE HAND CLEANER	123.32	INVENTORY	28-14220-	9301840713	28140008
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR TOOL CONDITIONER	13.27	INVENTORY	29-14220-	9301865279	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
O-RINGS	35.30	INVENTORY	29-14220-	9301846941	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIRE/BRAKE CLEANER/HES SCREWS	569.82	INVENTORY	29-14220-	9301840714	29140021
	<b>Vendor Total: \$741.71</b>				
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRACTOR VALVE LINE	13.49	INVENTORY	29-14220-	822924	29140022
TRACTOR VALVE LINE	21.69	INVENTORY	29-14220-	822924	29140022
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRUM BOLTS	2.28	INVENTORY	29-14220-	823230	29140140
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEALS/WIRE	106.71	INVENTORY	29-14220-	822880	29140140
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DESICCANT CARTRIDGE/CORE	142.58	INVENTORY	29-14220-	822902	29140140
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELINED SHOE/AIR SHOCK	237.64	INVENTORY	29-14220-	823023	29140140
	<b>Vendor Total: \$524.39</b>				
<b>LEROY'S LAWN EQUIPMENT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DECK DRIVE BELT	31.39	INVENTORY	29-14220-	2931	29140013
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
METER WITH BRACKET	40.14	SMALL TOOLS & SUPPLIES	01500300-43320-	2829	50140053
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPINDLE DRIVE BELT	55.46	INVENTORY	29-14220-	2925	29140013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HYDRO DRIVE	3,999.20	SMALL TOOLS & SUPPLIES	01500300-43320-	2826	50140052
	<b>Vendor Total: \$4,126.19</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDROFLUOSILICIC ACID	7,873.50	CHEMICALS	07700400-43342-	11429	70140058
	<b>Vendor Total: \$7,873.50</b>				
<b>MARTIN LEASING INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STUMP GRINDER	525.00	EQUIPMENT RENTAL	01500300-42270-	R01455	50140055
	<b>Vendor Total: \$525.00</b>				
<b>MCCLLOUD SERVICES</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
LAKE DRIVE SOUTH POND	976.00	PROFESSIONAL SERVICES	01600300-42234-	90004248	60140002
WILLOUGHBY FARMS PARK POND	986.00	PROFESSIONAL SERVICES	01600300-42234-	90004240	60140002
LAKE BRAEWOOD	1,316.00	PROFESSIONAL SERVICES	01600300-42234-	90004303	60140002
	<b>Vendor Total: \$3,278.00</b>				
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COLILERT/COLIFORM	730.00	PROFESSIONAL SERVICES	07700400-42234-	1303653	70140055
	<b>Vendor Total: \$730.00</b>				
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PVC SADDLE	42.26	INVENTORY	28-14220-	57069100	28140028
FIRE EXTINGUISHER	224.02	INVENTORY	28-14220-	56719787	28140028
FUSES/GASKETS/HOSES	189.76	MAINT - TREATMENT FACILITY	07800400-44412-	57409777	70140151
	<b>Vendor Total: \$456.04</b>				
<b>MENARDS CARPENTERSVILLE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAND BLASTING SAND	479.36	MATERIALS	07700400-43309-	21851	70140143
STAKES	14.97	SMALL TOOLS & SUPPLIES	07700400-43320-	22023	70140144
4-WAY WATER KEY	15.98	SMALL TOOLS & SUPPLIES	01500300-43320-	22781	50140057
	<b>Vendor Total: \$510.31</b>				
<b>METRO DOOR AND DOCK</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKS DOOR REPAIR	220.00	OUTSOURCED INVENTORY	28-14240-	46162	28140058
<b>Vendor Total: \$220.00</b>					
<b>MEYER MATERIAL CO</b>					
WASH STONE	235.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	704327305	70140148
WASH STONE	333.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	704333329	70140148
MFT# 13-00000-00-GM CONCRETE	1,281.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	704379596	40140138
<b>Vendor Total: \$1,849.39</b>					
<b>MORPHOTRUST USA INC</b>					
ANNUAL MAINTENANCE IDENTIX	3,827.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	75185	20140117
<b>Vendor Total: \$3,827.00</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
BATTERY	96.60	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	91354694	20140126
<b>Vendor Total: \$96.60</b>					
<b>MSC INDUSTRIAL SUPPLY CO INC</b>					
NEOPRENE RUBBER FOR SKIMMERS	180.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	44240414	70140152
<b>Vendor Total: \$180.24</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN ELECTRICAL FUEL PUMP	-295.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	783306	29140029
RETURN V-BELTS	-28.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	782085	29140029
LED LAMP	8.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	783705	29140029
POSTS	14.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	784122	29140029
POSTS	14.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	784193	29140029
WIRE	25.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	783301	29140029
FUEL FILTER	35.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	783816	29140029
WIRES	38.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	783217	29140029
SEAT COVERS	54.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	783357	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WHEEL WEIGHTS	135.38	INVENTORY	29-14220-	783570	29140029
<b>Vendor Total: \$4.54</b>					
<b>NATIONAL SEED COMPANY</b>					
SEED MIX	679.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	539779SI	60140041
<b>Vendor Total: \$679.00</b>					
<b>NEWCASTLE ELECTRIC INC</b>					
RELAYS AT WTP 1	1,040.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	00000059	70140158
<b>Vendor Total: \$1,040.20</b>					
<b>NICOR GAS</b>					
7/11/13-8/9/13 WTP #1	80.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
7/3/13-8/5/13 599 LONGWOOD POOL HOUSE	368.49	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
<b>Vendor Total: \$448.98</b>					
<b>OFFICEMAX CONTRACT INC</b>					
BATTERY/STAPLER	53.41	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	191628	30140011
SHIPPING BOXES/CLIPS/PENS/PAPER	189.84	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	521233	30140011
CHAIR/PAPER/STAPLES/FOLDERS/PENS	61.98	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	175015	20140127
CHAIR/PAPER/STAPLES/FOLDERS/PENS	117.89	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	175015	20140127
TAPE/CLIP BOARDS/PENS/ENVELOPES	100.00	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	377229	40140135
TAPE/CLIP BOARDS/PENS/ENVELOPES	39.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	377229	40140135
TAPE/CLIP BOARDS/PENS/ENVELOPES	41.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	377229	40140135
CHAIRS FOR VARIOUS OFFICES	1,698.70	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	143492	20140105
TRAINING ROOM CHAIRS	4,008.26	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	362458	20140118
<b>Vendor Total: \$6,311.08</b>					
<b>ONE TIME PAY</b>					
ADEME-TIME CHANGE PRORATED REFUND	17.66	<b>SWIMMING POOL -EXPENSE GEN GOV</b> RECREATION PROGRAMS	05900100-47701-	2138	
MALCZEWSKI-TIME CHANGE PRORATED/CAN	45.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2138 AQUA/2303 ZUMBA	
MALCZEWSKI-TIME CHANGE PRORATED/CAN	17.66	<b>SWIMMING POOL -EXPENSE GEN GOV</b> RECREATION PROGRAMS	05900100-47701-	2138 AQUA/2303 ZUMBA	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GEN FUND REVENUE - GEN GOV</b>			
TORRES-CHANGED MIND	70.00	RECREATION PROGRAMS	01000100-34410-	2447-1 YOUNG SAMURAI	
	<b>Vendor Total: \$150.32</b>				
<b>PALATINE OIL CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	4,078.28	FUEL INVENTORY	29-14200-	6586321	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	4,433.46	FUEL INVENTORY	29-14200-	658631	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	3,870.85	FUEL INVENTORY	29-14200-	658768	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	4,752.37	FUEL INVENTORY	29-14200-	658769	29140041
	<b>Vendor Total: \$17,134.96</b>				
<b>PARENT PETROLEUM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CASTROL/DOMINION OIL	6,755.76	INVENTORY	29-14220-	758788	29140040
	<b>Vendor Total: \$6,755.76</b>				
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSFER SWITCH ATS07	122.00	OUTSOURCED INVENTORY	29-14240-	PM600223816	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSFER SWITCH ATS11	122.00	OUTSOURCED INVENTORY	29-14240-	PM600223817	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSFER SWITCH ATS13	122.00	OUTSOURCED INVENTORY	29-14240-	PM600223818	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN17	634.00	OUTSOURCED INVENTORY	29-14240-	PM600223811	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN11	634.00	OUTSOURCED INVENTORY	29-14240-	PM600223812	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN13	634.00	OUTSOURCED INVENTORY	29-14240-	PM600223813	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN07	634.00	OUTSOURCED INVENTORY	29-14240-	PM600223814	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN15	634.00	OUTSOURCED INVENTORY	29-14240-	PM600223815	29140123
	<b>Vendor Total: \$3,536.00</b>				
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
E-Z SEAL	47.99	POSTAGE	01100100-43317-	300197	10140271
	<b>Vendor Total: \$47.99</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCRAP DISPOSAL FEES	75.50	INVENTORY	29-14220-	640013131	29140042



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	505.12	INVENTORY	29-14220-	640012852	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FOAM FILLED TIRES	1,145.80	INVENTORY	29-14220-	640012794	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
528 RIMS AND TIRES	2,896.42	OUTSOURCED INVENTORY	29-14240-	640012891	29140144
	<b>Vendor Total: \$4,622.84</b>				
<b>POSTMASTER ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
BUSINESS CONNECTION NEWSLETTER	104.94	POSTAGE	01300100-43317-	POSTAGE-NEWSLETTER	30140039
	<b>Vendor Total: \$104.94</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NITROGEN/COPPER/AMMONIA	630.25	PROFESSIONAL SERVICES	07800400-42234-	1303433	70140116
	<b>Vendor Total: \$630.25</b>				
<b>PRO SAFETY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RAINSUITS	49.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/596452	40140136
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RAINSUITS	49.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/596452	40140136
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
EAR MUFFS	35.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/596451	40140137
		<b>PWA - EXPENSE PUB WORKS</b>			
EAR MUFFS	50.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	1/596451	40140137
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
EAR MUFFS	39.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/596451	40140137
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPRAY PAINT	720.00	INVENTORY	28-14220-	2/759600	28140057
	<b>Vendor Total: \$942.75</b>				
<b>PROVENA ST JOSEPH HOSPITAL</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RANDOM DRUG TESTS	125.00	PROFESSIONAL SERVICES	01600300-42234-	789-65	10140250
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RANDOM DRUG TESTS	100.00	PROFESSIONAL SERVICES	01500300-42234-	789-65	10140250
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RANDOM DRUG TESTS	100.00	PROFESSIONAL SERVICES	29900000-42234-	789-65	10140250
	<b>Vendor Total: \$325.00</b>				
<b>RADIO SHACK CORPORATION</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RESISTORS	14.49	INVENTORY	29-14220-	011215	29140148
	<b>Vendor Total: \$14.49</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RALPH HELM INC</b>					
GASKET	9.22	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	48490	70140139
GREASE TRIMMER	17.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	48546	29140023
GREASE GEARBOX	17.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	48652	29140023
5WW02 REPAIR	109.69	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	48516	29140145
5WW01 REPAIR	157.45	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	48832	29140152
<b>Vendor Total: \$312.32</b>					
<b>RAY O'HERRON CO INC</b>					
MORGAN	58.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1325377-IN	20140107
HARPER	97.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1325378-IN	20140108
KNAAK	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1324749-IN	20140106
KOEHLER	112.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1325733-IN	20140064
KOEHLER	120.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1325730-IN	20140063
SUTRICK	136.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1325034-IN	20140120
TREML	163.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1324747-IN	20140114
<b>Vendor Total: \$800.42</b>					
<b>RED WING SHOE STORE</b>					
MOZOLA M 8/7/13	144.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003805	40140132
<b>Vendor Total: \$144.00</b>					
<b>ROBERT WOOD</b>					
NISRA-DISCOVER 1/2 DAY CAMP/KARATE	425.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-CONOR	
<b>Vendor Total: \$425.00</b>					
<b>RUSSELL LAINE</b>					
MIDWEST SECURITY EXPO	140.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	8/19/13 LODGING	20140128
<b>Vendor Total: \$140.00</b>					
<b>SETH A KOPF</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HARVEST HUSTLE	206.56	RECREATION PROGRAMS	01101100-47701-	1	10140263
<b>Vendor Total: \$206.56</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
WGMC DOOR LOCK REPAIR	1,300.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0047742	28140059
<b>Vendor Total: \$1,300.00</b>					
<b>SPARTAN CHASSIS</b>					
WINDOW REGULATOR/SCREWS	113.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN00552161	29140138
<b>Vendor Total: \$113.28</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
BOLTS/NUTS/WASHERS	90.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	93427	29140142
SPRINGS/U-BOLTS	1,316.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	93412	29140142
<b>Vendor Total: \$1,407.39</b>					
<b>SPRING HILL FORD</b>					
RETURN CONNECTIONS	-31.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	320284	29140034
THERMOSTAT	29.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	320425	29140034
CONNECTIONS	31.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	320261	29140034
BRACKET	42.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	320492	29140034
CONNECTIONS	49.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	320277	29140034
DUCT	144.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	320298	29140034
<b>Vendor Total: \$265.78</b>					
<b>STEINER ELECTRIC COMPANY</b>					
RECEPTACLE BOXES	26.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	S004431797.001	28140047
FUSES	118.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	S004421878.001	28140047
<b>Vendor Total: \$145.48</b>					
<b>STREICHERS</b>					
HARPER	78.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1039744	20140094
WISNAUSKI	103.05	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1037794	20140066

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$182.03</b>					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	12,678.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-113961	70140003
<b>Vendor Total: \$12,678.40</b>					
<b>THINK INK</b>					
T SHIRTS	53.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	20131497	40140134
T SHIRTS	53.42	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	20131497	40140134
T SHIRTS	53.42	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	20131497	40140134
T SHIRTS	53.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20131497	40140134
T SHIRTS	53.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20131497	40140134
T SHIRTS	53.48	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	20131497	40140134
T SHIRTS	53.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	20131497	40140134
<b>Vendor Total: \$374.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
8/20/13 UTILITY BILL	1,092.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16082	10140270
8/20/13 UTILITY BILL	1,092.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16082	10140270
<b>Vendor Total: \$2,184.96</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	43.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	13-2837	30140010
<b>Vendor Total: \$43.00</b>					
<b>TITAN SUPPLY</b>					
TISSUE/TOWELS/KNIVES/SPOONS/LINERS	1,949.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17905	28140012
<b>Vendor Total: \$1,949.80</b>					
<b>TURNING SHORE LLC</b>					
HOOKLIFT TRUCK 528	1,399.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> CAPITAL PURCHASE	01500300-45590-	5319	29140143
<b>Vendor Total: \$1,399.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPAIR SHIPPING	14.95	INVENTORY	29-14220-	9873	29140044
<b>Vendor Total: \$14.95</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
7/14/13-8/13/13	96.15	TELEPHONE	28900000-42210-	9709856340	10140267
		<b>CDD - EXPENSE GEN GOV</b>			
7/14/13-8/13/13	334.63	TELEPHONE	01300100-42210-	9709856340	10140267
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
7/14/13-8/13/13	1.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9709856340	10140267
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
7/14/13-8/13/13	317.17	TELEPHONE	01100100-42210-	9709856340	10140267
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
7/14/13-8/13/13	233.60	TELEPHONE	01600300-42210-	9709856340	10140267
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/14/13-8/13/13	346.89	TELEPHONE	01200200-42210-	9709856340	10140267
		<b>PWA - EXPENSE PUB WORKS</b>			
7/14/13-8/13/13	269.64	TELEPHONE	01400300-42210-	9709856340	10140267
		<b>RECREATION - EXPENSE GEN GOV</b>			
7/14/13-8/13/13	59.94	TELEPHONE	01101100-42210-	9709856340	10140267
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/13-8/13/13	272.16	TELEPHONE	07800400-42210-	9709856340	10140267
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/14/13-8/13/13	223.64	TELEPHONE	01500300-42210-	9709856340	10140267
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/14/13-8/13/13	161.83	TELEPHONE	29900000-42210-	9709856340	10140267
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/13-8/13/13	272.16	TELEPHONE	07700400-42210-	9709856340	10140267
<b>Vendor Total: \$2,588.96</b>					
<b>WATER PRODUCTS CO AURORA</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
AQUA SEAL	729.16	MATERIALS	07800400-43309-	0241430	70140142
<b>Vendor Total: \$729.16</b>					
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL CAP/O-RING/PLUG	24.96	INVENTORY	29-14220-	000201650	29140035
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL CAPS/O-RINGS/PLUGS	38.63	INVENTORY	29-14220-	000201639	29140035
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SUPER LEDS	341.31	INVENTORY	29-14220-	000201641	29140035
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SUPER LEDS AMBER	349.51	INVENTORY	29-14220-	000201687	29140035
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FACE PLATE COVER/LEDS/BLADES	543.10	INVENTORY	29-14220-	000201601	29140035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,297.51</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERAS JULY/CREDIT CARD FEI	160.47	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	934162	10140249
RED LIGHT CAMERAS JULY/CREDIT CARD FEI	15,360.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	934162	10140249
<b>Vendor Total: \$15,520.47</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	4.56	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	023730	50140054
<b>Vendor Total: \$4.56</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,417.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	104762	
PERSONNEL MATTERS	900.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	104762	
LIQUOR COMMISSIONER	2,100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	104762	
MISCELLANEOUS	337.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	104762	
MUNICIPAL CODE	37.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	104762	
MEETINGS	1,350.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	104762	
PUBLIC WORKS/MISCELLANEOUS	1,687.50	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	104762	
LIQUOR VIOLATIONS	942.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	104762	
PUBLIC WORKS/STREETS	375.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	104762	
PUBLIC WORKS-COSTS ADVANCED	40.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	104762	
PUBLIC WORKS/ADMINISTRATION	262.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	12900400-42230-	104762	
TRAFFIC, ORD VIOLATIONS-MUN COURT	302.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	104762	
ADMINISTRATIVE ADJUDICATION	937.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	104762	
VILLAGE PROPERTY MATTERS-MISCELLANEC	525.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	104762	
VILLAGE PROPERTY MATTERS-MISCELLANEC	225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	104762	
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROPERTY MATTERS-MISCELLANEC	112.50	LEGAL SERVICES	12900400-42230-	104762	
	<b>Vendor Total: \$15,552.50</b>				
	<b>REPORT TOTAL: \$552,540.10</b>				

# Village of Algonquin

## List of Bills 9/17/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A M LEONARD INC</b>					
ROOT CONTROL BAGS	1,035.99	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01600300-44402-	CI13128984	60140050
	<b>Vendor Total: \$1,035.99</b>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
PAPER/PENS	67.52	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	257013	10140191
	<b>Vendor Total: \$67.52</b>				
<b>AHART INVESTMENTS INC</b>					
NEW CREDIT CARD TERMINAL	125.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	08/29/2013	10140303
NEW CREDIT CARD TERMINAL	125.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	08/29/2013	10140303
	<b>Vendor Total: \$250.00</b>				
<b>ALGONQUIN MAIN PARTNERS LLC</b>					
UB 2092226 113 MAIN	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44975	
	<b>Vendor Total: \$23.43</b>				
<b>ALGONQUIN WOODSCREEK PARTNERS LLC</b>					
UB 2099881 790 RANDALL	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44980	
	<b>Vendor Total: \$7.81</b>				
<b>ALLIED BENEFIT SYSTEMS INC</b>					
SEPTEMBER 2013	17.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	0000283413	10140281
SEPTEMBER 2013	50.00	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	0000283413	10140281
SEPTEMBER 2013	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	0000283413	10140281
SEPTEMBER 2013	45.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> INSURANCE	01600300-41106-	0000283413	10140281
SEPTEMBER 2013	235.00	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	0000283413	10140281
SEPTEMBER 2013	8.20	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	0000283413	10140281
SEPTEMBER 2013	7.00	<b>RECREATION - EXPENSE GEN GOV</b> INSURANCE	01101100-41106-	0000283413	10140281
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEPTEMBER 2013	42.40	INSURANCE	07800400-41106-	0000283413	10140281
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SEPTEMBER 2013	70.00	INSURANCE	01500300-41106-	0000283413	10140281
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SEPTEMBER 2013	22.50	INSURANCE	29900000-41106-	0000283413	10140281
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SEPTEMBER 2013	47.40	INSURANCE	07700400-41106-	0000283413	10140281
	<b>Vendor Total: \$590.00</b>				
<b>AMEREN ENERGY MARKETING COMPANY</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/16/13-8/13/13 RATE 25	12.98	ELECTRIC	01500300-42212-	74375213081	40140017
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/16/13-8/13/13 RATE 25	26.89	ELECTRIC	01500300-42212-	74375813081	40140025
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/16/13-8/14/13 RATE 25	32.98	ELECTRIC	01500300-42212-	74375313081	40140016
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/16/13-8/13/13 RATE 25	48.08	ELECTRIC	01500300-42212-	74375513081	40140018
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/16/13-8/14/13 RATE 25	88.64	ELECTRIC	01500300-42212-	74376013081	40140020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/16/13-8/13/13 RATE 25	123.90	ELECTRIC	01500300-42212-	74375413081	40140021
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/17/13-8/14/13 RATE 25	180.69	ELECTRIC	01500300-42212-	74375613081	40140022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/16/13-8/13/13 RATE 25	377.92	ELECTRIC	01500300-42212-	74375913081	40140023
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/1/13-7/31/13 RATE 23	2,613.36	ELECTRIC	01500300-42212-	7435713081	40140024
	<b>Vendor Total: \$3,505.44</b>				
<b>AMERICAN PLANNING ASSN-CHICAGO</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
APA REGISTRATION FARNUM	43.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/4/13 FARNUM	30140043
		<b>CDD - EXPENSE GEN GOV</b>			
APA REGISTRATION MASON	43.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/4/13 MASON	30140043
	<b>Vendor Total: \$86.00</b>				
<b>ANN ELLIOTT</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1011463 409 SUMMIT	7.81	AR - WATER BILLING	07-12110-	44973	
	<b>Vendor Total: \$7.81</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WETLAND MITIGATION FUNDS - SPELLA PARK	150.00	MAINT - WETLAND MITIGATION	06900300-44408-	26876	40140152
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WETLAND MITIGATION FUNDS - FALCON RIDG	250.00	MAINT - WETLAND MITIGATION	06900300-44408-	26875	40140153
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
MONITORING - GRAND RESERVE	600.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1142	26873	40140151
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WETLAND MITIGATION FUNDS - SITE VISITS	1,088.00	MAINT - WETLAND MITIGATION	06900300-44408-	26877	40140150
<b>Vendor Total: \$2,088.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE SERVICE	652.30	INVENTORY	28-14220-	535405	28140011
<b>Vendor Total: \$652.30</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
VILLAGE HALL MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-8175800	28140024
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	18.81	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8173877	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	18.81	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8173877	40140003
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8173875	40140002
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.17	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8173874	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	610-8173873	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8173873	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	22.66	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8173876	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	15.10	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8173876	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	90.64	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8173876	40140005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	18.81	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8183102	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	18.81	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8183102	40140003
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8183100	40140002
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.17	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8183099	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	610-8183098	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8183098	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.76	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8183101	40140005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.50	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8183101	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	87.04	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8183101	40140005
	<b>Vendor Total: \$659.98</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT FOR POT HOLES	67.34	MATERIALS	01500300-43309-	40783MB	50140056
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT#13-00000-00-GM ASPHALT	11,338.65	MATERIALS	03900300-43309-	41163MB	40140147
	<b>Vendor Total: \$11,405.99</b>				
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
SNAPPER BASEBALL DUGOUT MATERIALS	14.66	MATERIALS	01600300-43309-	I2-138563	60140066
	<b>Vendor Total: \$14.66</b>				
<b>AT&amp;T</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
7/17/13-8/16/13 847/R06-1153	65.34	TELEPHONE	28900000-42210-	847R06115308	10140291
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
7/17/13-8/16/13 847/R06-1153	196.12	TELEPHONE	01600300-42210-	847R06115308	10140291
		<b>PWA - EXPENSE PUB WORKS</b>			
7/17/13-8/16/13 847/R06-1153	91.48	TELEPHONE	01400300-42210-	847R06115308	10140291
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/17/13-8/16/13 847/R06-1153	78.50	TELEPHONE	07800400-42210-	847R06115308	10140291
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/17/13-8/16/13 847/R06-1153	196.12	TELEPHONE	01500300-42210-	847R06115308	10140291
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
7/17/13-8/16/13 847/R06-1153	52.27	TELEPHONE	29900000-42210-	847R06115308	10140291
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/17/13-8/16/13 847/R06-1153	209.18	TELEPHONE	07700400-42210-	847R06115308	10140291
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/17/13-8/16/13 847/Z99-1046	2,834.84	ALARM LINES	01200200-42215-	847Z99104608	10140292
		<b>PWA - EXPENSE PUB WORKS</b>			
7/17/13-8/16/13 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104608	10140292
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
7/17/13-8/16/13 847/Z97-5806	41.91	TELEPHONE	01600300-42210-	847Z97580608	10140293
		<b>PWA - EXPENSE PUB WORKS</b>			
7/17/13-8/16/13 847/Z97-5806	41.91	TELEPHONE	01400300-42210-	847Z97580608	10140293
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/17/13-8/16/13 847/Z97-5806	41.91	TELEPHONE	07800400-42210-	847Z97580608	10140293
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
7/17/13-8/16/13 847/Z97-5806	41.91	TELEPHONE	01500300-42210-	847Z97580608	10140293
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/17/13-8/16/13 847/Z97-5806	41.91	TELEPHONE	29900000-42210-	847Z97580608	10140293
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/17/13-8/16/13 847/Z97-5806	41.91	TELEPHONE	07700400-42210-	847Z97580608	10140293
	<b>Vendor Total: \$4,134.67</b>				
<b>ATLAS BOBCAT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WEDGE/PIN	84.50	INVENTORY	29-14220-	B64137	29140001
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STARTER	401.92	INVENTORY	29-14220-	B64049	29140001
	<b>Vendor Total: \$486.42</b>				
<b>BANK OF NEW YORK MELLON</b>					
		<b>DEBT SERVICE - INTREST EXPENSE</b>			
BOND SERIES 2010	17,650.00	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ10	10140309
		<b>DEBT SERVICE - INTREST EXPENSE</b>			
BOND SERIES 2005B	57,328.13	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ05B	10140310
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
GO SEWER BDS 2005A	164,830.00	BOND INTEREST EXPENSE	12900400-46681-	ALGONQ05A	10140311
	<b>Vendor Total: \$239,808.13</b>				
<b>BRENDAN HICKMAN</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2079008 420 HARRISON	82.30	AR - WATER BILLING	07-12110-	44974	
	<b>Vendor Total: \$82.30</b>				
<b>BROADCAST MUSIC INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
8/1/13-7/31/14 BMI RENEWAL	327.00	PROFESSIONAL SERVICES	01101100-42234-	23886640	10140287
	<b>Vendor Total: \$327.00</b>				
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DEMINERALIZER/TANK DEPOSIT	61.50	LAB SUPPLIES	07800400-43345-	AU15950	70140001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DEMINERALIZER/TANK DEPOSIT	61.50	LAB SUPPLIES	07700400-43345-	AU15950	70140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CARBON TANKS/DEPOSIT	65.50	LAB SUPPLIES	07800400-43345-	AU15467	70140001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CARBON TANKS/DEPOSIT	65.50	LAB SUPPLIES	07700400-43345-	AU15467	70140001
	<b>Vendor Total: \$254.00</b>				
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CLAMPS/TENSIONER/FILTERS	-82.41	INVENTORY	29-14220-	2758-225279	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	8.50	INVENTORY	29-14220-	2758-225067	29140027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL CAP	10.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225115	29140027
SPARK PLUG	14.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225198	29140027
SHOP TOWEL BOX	16.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225247	29140027
MICRO V BELTS	25.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225329	29140027
CQ CLAY ABSORBENT	48.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225215	29140027
OIL FILTERS	51.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225233	29140027
YELLOW LED/MICRO V BELT	80.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225331	29140027
DRIVEALIGN PULLEY/MICRO V BELT	87.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225121	29140027
BLUE ROLL TOWELS	99.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225246	29140027
<b>Vendor Total: \$360.49</b>					
<b>CAVCOMM AUDIO VISUAL CORPORATION</b>					
HVH SOUND SYSTEM UPDATE	2,958.68	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01101100-43332-	104033	10140171
<b>Vendor Total: \$2,958.68</b>					
<b>CDW LLC</b>					
TONER/BATTERY	76.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	FH36385	10140266
TONER/BATTERY	144.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	FH36385	10140266
SCADA SERVER/CABLE EXTENSIONS	128.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	FJ32608	10140273
SCADA SERVER/CABLE EXTENSIONS	128.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	FJ32608	10140273
<b>Vendor Total: \$477.61</b>					
<b>CIT INC</b>					
RETURN VALVE	-126.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11051799	29140024
KEY	13.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11053388	29140024
WIPER	391.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11052745	29140024
<b>Vendor Total: \$278.99</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/13-9/30/13 XFINITY TV	1.66	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0000244	10140302
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/1/13-9/30/13	130.54	TELEPHONE	28900000-42210-	26549463	10140312
		<b>CDD - EXPENSE GEN GOV</b>			
9/1/13-9/30/13	341.57	TELEPHONE	01300100-42210-	26549463	10140312
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/1/13-9/30/13	438.48	TELEPHONE	01100100-42210-	26549463	10140312
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
9/1/13-9/30/13	283.14	TELEPHONE	01600300-42210-	26549463	10140312
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/1/13-9/30/13	1,020.49	TELEPHONE	01200200-42210-	26549463	10140312
		<b>PWA - EXPENSE PUB WORKS</b>			
9/1/13-9/30/13	172.24	TELEPHONE	01400300-42210-	26549463	10140312
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/1/13-9/30/13	158.27	TELEPHONE	07800400-42210-	26549463	10140312
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/1/13-9/30/13	283.14	TELEPHONE	01500300-42210-	26549463	10140312
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/1/13-9/30/13	144.51	TELEPHONE	29900000-42210-	26549463	10140312
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/1/13-9/30/13	296.89	TELEPHONE	07700400-42210-	26549463	10140312
		<b>Vendor Total: \$3,270.93</b>			
		<b>CONSERV FS</b>			
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT LUTES	106.86	SMALL TOOLS & SUPPLIES	01500300-43320-	1756485-IN	50140064
		<b>Vendor Total: \$106.86</b>			
		<b>CONSTELLATION NEWENERGY INC.</b>			
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/13-8/13/13 CARY BOOSTER	411.60	ELECTRIC	07700400-42212-	0011331809	70140052
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
7/17/13-8/14/13 599 LONGWOOD	815.93	ELECTRIC	05900100-42212-	0011215565	10140091
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/13-8/13/13 WWTF	23,671.17	ELECTRIC	07800400-42212-	0011236767	70140043
		<b>Vendor Total: \$24,898.70</b>			
		<b>COPENHAVER CONSTRUCTION INC</b>			
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND STREET IMPROVEMENTS	194,710.50	CAPITAL IMPROVEMENTS	04900300-45593-S1134	1	40140142
		<b>Vendor Total: \$194,710.50</b>			
		<b>CURRAN CONTRACTING CO</b>			
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	54.60	MATERIALS	01500300-43309-	6977	50140059
		<b>Vendor Total: \$54.60</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DAN HARKIN</b>					
NWBOCA MEETING	15.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	8/7/13	30140042
	<b>Vendor Total: \$15.00</b>				
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARINGS AUGUST	825.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11265	10140304
	<b>Vendor Total: \$825.00</b>				
<b>DLS INTERNET SERVICES</b>					
9/25/13-10/2513 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1150959	10140052
9/25/13-10/2513 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1150959	10140052
9/25/13-10/2513 FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1150959	10140052
9/25/13-10/2513 FULL T1	11.57	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1150959	10140052
9/25/13-10/2513 FULL T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1150959	10140052
9/25/13-10/2513 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1150959	10140052
9/25/13-10/2513 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1150959	10140052
9/25/13-10/2513 FULL T1	15.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1150959	10140052
9/25/13-10/2513 FULL T1	15.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1150959	10140052
9/25/13-10/2513 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1150959	10140052
9/25/13-10/2513 DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1150964	10140052
9/25/13-10/2513 DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1150964	10140052
9/25/13-10/2513 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1150964	10140052
9/25/13-10/2513 DOMAIN	0.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1150964	10140052
9/25/13-10/2513 DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1150964	10140052
9/25/13-10/2513 DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1150964	10140052
9/25/13-10/2513 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1150964	10140052

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
9/25/13-10/2513 DOMAIN	0.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1150964	10140052
9/25/13-10/2513 DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1150964	10140052
9/25/13-10/2513 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1150964	10140052
9/25/13-10/2513 2ND T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1151079	10140052
9/25/13-10/2513 2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1151079	10140052
9/25/13-10/2513 2ND T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1151079	10140052
9/25/13-10/2513 2ND T1	11.57	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1151079	10140052
9/25/13-10/2513 2ND T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1151079	10140052
9/25/13-10/2513 2ND T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1151079	10140052
9/25/13-10/2513 2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1151079	10140052
9/25/13-10/2513 2ND T1	15.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1151079	10140052
9/25/13-10/2513 2ND T1	15.40	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1151079	10140052
9/25/13-10/2513 2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1151079	10140052
<b>Vendor Total: \$780.62</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
POLISHER RENTAL	117.60	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	28900000-42270-	82095-3	28140066
<b>Vendor Total: \$117.60</b>					
<b>EJ EQUIPMENT INC</b>					
FREIGHT CHARGE ONLY	15.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0057871	29140008
<b>Vendor Total: \$15.76</b>					
<b>FASTSIGNS</b>					
PUBLIC NOTICE SIGNS	185.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	97-44443	30140040
<b>Vendor Total: \$185.00</b>					
<b>FEDEX</b>					
JULY SHIPPING	48.76	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	2-383-39465	10140289



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$48.76</b>					
<b>GALLS INC</b>					
MATTHIESSEN	79.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	000943833	20140133
<b>Vendor Total: \$79.99</b>					
<b>GRAINGER</b>					
RETURN CFL PLUG-INS	-192.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9230341134	28140014
RETURN FUSES	-21.03	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9230341142	28140014
LOOP HOE	31.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9225972026	28140014
FILTERS	57.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9227562007	28140014
BRANCH BOX/O RINGS/SOLENOID	102.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9230979966	28140014
SANDER/GRINDER	143.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9224811068	28140014
AIR CIRCULATOR	293.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9229917563	28140014
AIR CIRCULATOR	293.63	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9228501624	28140014
RECYCLING PAILS	296.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9230604564	28140014
AIR IMPACT WRENCH	400.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9224811050	28140014
DRY CELL BATTERY PAILS	496.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9230676372	28140014
<b>Vendor Total: \$1,902.35</b>					
<b>GRAYBAR ELECTRIC CO</b>					
LOW PEAK CC TIME DELAY	27.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	968304215	28140009
<b>Vendor Total: \$27.54</b>					
<b>GREGORY HALL</b>					
UB 3066105 1931 TUNBRIDGE	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44977	
<b>Vendor Total: \$15.62</b>					
<b>HACH COMPANY</b>					
TITRAVER/BUFFER/FLUORIDE/FERROVER/PH	1,244.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	8449895	70140040
<b>Vendor Total: \$1,244.47</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
PH PROBE	163.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	128878	70140160
	<b>Vendor Total: \$163.35</b>				
<b>HD SUPPLY WATERWORKS LTD</b>					
SENSUS METERS	4,550.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	B366474	70140009
SENSUS METERS	4,550.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	B366474	70140009
	<b>Vendor Total: \$9,101.51</b>				
<b>HOME CITY ICE COMPANY</b>					
8/29/13 ICE/DELIVERY	189.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2248133471	28140002
	<b>Vendor Total: \$189.92</b>				
<b>HOME DEPOT</b>					
HOLE SAW	79.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2010389	28140013
TROWEL/CEMENT	42.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2010417	70140110
BOX FAN	16.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0050661	70140110
CEMENT	11.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1010529	70140110
SOFTENER SALT/DELIVERY	656.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2024719	28140013
CONCRETE FORMS/MOUSE TRAPS	65.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	7011236	70140145
CONCRETE	198.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	6011348	70140147
BUFFALO BOX REPAIR	27.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6011444	70140146
USB CORDS	39.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6064316	29140011
BREAKERS	32.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0012479	29140011
ASPHALT SEALER	19.67	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	9012728	60140052
COPPER TUBING/COUPLINGS/DROP CLOTH	68.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9053228	70140150
DOUBLE WEED CUTTER	16.97	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	7261279	30140037
THREADED ROD	10.52	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2013937	50140060

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
STARTER BOX/WALLPLATE/STUD SOLVER	18.41	INVENTORY	28-14220-	1067993	28140013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLOOR TILE/TOTE & TOOL BAGS	164.79	INVENTORY	29-14220-	9014485	29140011
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
UTILITY KNIFE	73.84	MATERIALS	01600300-43309-	5015119	60140062
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
KEY CABINET/KEY TAGS	2.69	SMALL TOOLS & SUPPLIES	07700400-43320-	1068067	70140110
KEY CABINET/KEY TAGS	27.55	SMALL TOOLS & SUPPLIES	07700400-43320-	1068067	70140110
<b>Vendor Total: \$1,573.60</b>					
<b>IL POTABLE WATER SUPPLY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
IPWSOA ANNUAL FALL CONFERENCE	337.50	TRAVEL/TRAINING/DUES	07800400-47740-	2013-005	70140155
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
IPWSOA ANNUAL FALL CONFERENCE	337.50	TRAVEL/TRAINING/DUES	07700400-47740-	2013-005	70140155
<b>Vendor Total: \$675.00</b>					
<b>INDUSTRIAL SCIENTIFIC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
I NET AUGUST 2013	126.75	PROFESSIONAL SERVICES	07800400-42234-	1554009	40140148
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
I NET AUGUST 2013	126.74	PROFESSIONAL SERVICES	01500300-42234-	1554009	40140148
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
I NET AUGUST 2013	126.74	PROFESSIONAL SERVICES	07700400-42234-	1554009	40140148
<b>Vendor Total: \$380.23</b>					
<b>INTERSTATE BATTERY SYS. OF FOX VALLEY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
FASTON	29.90	INVENTORY	28-14220-	1903701008340	28140062
<b>Vendor Total: \$29.90</b>					
<b>JCK CONTRACTORS INC</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
TOPSOIL	260.00	MATERIALS	01600300-43309-	12341	60140065
<b>Vendor Total: \$260.00</b>					
<b>JENNY L CAMP</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER BELLYDANCING	160.00	RECREATION PROGRAMS	01101100-47701-	5/21/13	10140299
<b>Vendor Total: \$160.00</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
PVC	57.50	MATERIALS	01600300-43309-	265150	60140058
<b>Vendor Total: \$57.50</b>					
<b>JUN G YE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3095403 430 BRIARWOOD	23.43	AR - WATER BILLING	07-12110-	44979	
	<b>Vendor Total: \$23.43</b>				
<b>LANDS END CORPORATE SALES</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
SHIRT	45.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	SO-20130628-3413331	40140155
	<b>Vendor Total: \$45.00</b>				
<b>LARRY LEIBOVITZ</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3010850 815 SURREY	7.81	AR - WATER BILLING	07-12110-	44976	
	<b>Vendor Total: \$7.81</b>				
<b>LAWSON PRODUCTS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CLEANER	169.88	INVENTORY	28-14220-	9301880772	28140008
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WASHERS/SCREWS	18.70	INVENTORY	29-14220-	9301877207	29140021
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CLAMPS/DRILL BITS/FUSES	502.19	INVENTORY	29-14220-	9301870877	29140021
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
SLINGS	140.45	SMALL TOOLS & SUPPLIES	29900000-43320-	9301870876	29140158
	<b>Vendor Total: \$831.22</b>				
<b>LEROY'S LAWN EQUIPMENT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WHEELS/RIMS/TIRES	771.96	INVENTORY	29-14220-	2969	29140013
	<b>Vendor Total: \$771.96</b>				
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#830	33.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#512	22.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#612	22.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#531	22.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#623	22.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#820	22.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#524	22.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#901	22.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#523	22.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#526	22.00	OUTSOURCED INVENTORY	29-14240-	29501	29140038
	<b>Vendor Total: \$231.00</b>				
<b>MARK LADICK</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3076017 8 WHITE CHAPEL	23.43	AR - WATER BILLING	07-12110-	44978	
	<b>Vendor Total: \$23.43</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	4,770.00	CHEMICALS	07700400-43342-	11507	70140058
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	6,948.00	CHEMICALS	07700400-43342-	11467	70140058
	<b>Vendor Total: \$11,718.00</b>				
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	311919	70140055
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HALOACETIC ACID	112.50	PROFESSIONAL SERVICES	07700400-42234-	311784	70140055
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/1/13-6/30/14 MGMT FEE	240.00	PROFESSIONAL SERVICES	07700400-42234-	311847	70140055
	<b>Vendor Total: \$412.50</b>				
<b>MCHENRY COUNTY CLERK</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DONOHUE-NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	LKD NOTARY FEE 2013	10140295
	<b>Vendor Total: \$10.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES - AUGUST	200.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 8/31/13	10140306
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RECORDING FEES - AUGUST	160.00	MUNICIPAL COURT	01100100-42305-	THROUGH 8/31/13	10140306
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES - AUGUST	40.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 8/31/13	10140306
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES - AUGUST	40.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 8/31/13	10140306
	<b>Vendor Total: \$440.00</b>				
<b>MCMaster CARR SUPPLY COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPRAY PAINT	22.00	INVENTORY	28-14220-	58822901	28140028
	<b>Vendor Total: \$22.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL AUGUST	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	660601	40140156
	<b>Vendor Total: \$197.00</b>				
<b>MICHAEL KUMBERA</b>					
APWA EXHIBITION	16.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/26/13 PRKG/TRAIN	10140307
	<b>Vendor Total: \$16.00</b>				
<b>MICHELE ZIMMERMAN</b>					
APWA CONVENTION	8.25	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/26/13 TRAIN	40140141
	<b>Vendor Total: \$8.25</b>				
<b>MIKE SCHAFFTER</b>					
APWA CONFERENCE	35.05	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	8/26/13 TRAIN/TAXI	40140143
	<b>Vendor Total: \$35.05</b>				
<b>MUNICIPAL CLERKS OF ILLINOIS</b>					
2013-14 MEMBERSHIP DUES - WEBER M DEPL	25.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	FY14 MEMBERSHIP	10140284
	<b>Vendor Total: \$25.00</b>				
<b>MY TEAM 1 LLC</b>					
WASTE MANAGEMENT CALLS	4.18	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	54661661217	10140301
911 EMERGENCY CALLOUT	304.98	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	54661660932	10140282
	<b>Vendor Total: \$309.16</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
SOCKET	16.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	784666	29140029
TENSIONER ASSEMBLY	50.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	784417	29140029
	<b>Vendor Total: \$67.69</b>				
<b>NICOR GAS</b>					
8/5/13-9/3/13 599 LONGWOOD BATH HOUSE	42.59	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
7/30/13-8/27/13 WTP#2	46.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
	<b>Vendor Total: \$88.73</b>				
<b>NIMCA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
13/14 MEMBERSHIP DUES CLERK & DEPUTY C	110.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/1/13-9/30/14	10140285
<b>Vendor Total: \$110.00</b>					
<b>NORTHERN KEY &amp; LOCK INC</b>					
KEYS	6.00	<b>PWA - EXPENSE PUB WORKS</b> SMALL TOOLS & SUPPLIES	01400300-43320-	80495	40140154
<b>Vendor Total: \$6.00</b>					
<b>OFFICEMAX CONTRACT INC</b>					
TONER/POST ITS	48.73	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	741594	30140011
DISCS/ENVELOPES/PENS/PAPER	58.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	631243	40140146
DISCS/ENVELOPES/PENS/PAPER	58.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	631243	40140146
CALENDAR/CANNED AIR/SCISSORS/FOLDERS	134.16	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	681319	10140065
REBATE PRORATED TO DEPARTMENTS	-6.29	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	768381	
REBATE PRORATED TO DEPARTMENTS	-13.29	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	768381	
REBATE PRORATED TO DEPARTMENTS	-102.57	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	768381	
REBATE PRORATED TO DEPARTMENTS	-6.95	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	768381	
<b>Vendor Total: \$169.88</b>					
<b>ONE TIME PAY</b>					
BASOVSKY-CHANGED MIND	19.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3903-SLIME TIME	
QUINTERO-OVERPAYMENT	24.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2305-3 YOGA	
LEIB-CANCELLED CLASS	65.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3409-PEE WEE SOCCER	
ELECTRIC CONDUIT CONST CO, CHECK #049	1,389.97	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,497.97</b>					
<b>PALATINE OIL CO INC</b>					
UNLEADED	4,331.90	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	6591171	29140041
BIODIESEL #2	6,421.12	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	659101	29140041
<b>Vendor Total: \$10,753.02</b>					
<b>PARKREATION INC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RIVERFRONT ARBOR ANCHOR HOLES	300.00	PARK UPGRADES	01600300-43360-	4321	60140064
<b>Vendor Total: \$300.00</b>					
<b>PATTEN INDUSTRIES INC</b>					
TRANSFER SWITCH ATS09	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224239	29140123
TRANSFER SWITCH ATS16	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224240	29140123
TRANSFER SWITCH ATS03	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224241	29140123
TRANSFER SWITCH ATS05	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224242	29140123
TRANSFER SWITCH ATS02	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224243	29140123
TRANSFER SWITCH ATS15	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224244	29140123
TRANSFER SWITCH ATS10	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224245	29140123
TRANSFER SWITCH ATS14	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224246	29140123
TRANSFER SWITCH ATS12	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224247	29140123
TRANSFER SWITCH VHALLATS	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224248	29140123
TRANSFER SWITCH ATS06	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224297	29140123
TRANSFER SWITCH ATS17	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224298	29140123
TRANSFER SWITCH ATS08	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224299	29140123
TRANSFER SWITCH ATS19	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224300	29140123
TRANSFER SWITCH ATS04	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224356	29140123
TRANSFER SWITCH ATS01	122.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224357	29140123
LOAD BANK TEST PGEN14	511.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224237	29140123
LOAD BANK TEST PGEN12	511.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224354	29140123
LOAD BANK TEST HUNTINGTON	511.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224355	29140123
LOAD BANK TEST GEN2	634.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600224229	29140123



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN16	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224230	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN09	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224231	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN05	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224232	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN03	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224233	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN04	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224234	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN01	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224235	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN10	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224236	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST VHGEN01	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224238	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN02	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224351	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN19	634.00	OUTSOURCED INVENTORY	29-14240-	PM600224353	29140123
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOAD BANK TEST PGEN08	835.00	OUTSOURCED INVENTORY	29-14240-	PM600224352	29140123
	<b>Vendor Total: \$11,294.00</b>				
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	824374	70140004
	<b>Vendor Total: \$1,944.00</b>				
<b>PRIME TACK &amp; SEAL CO</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TACK	538.74	MATERIALS	01500300-43309-	38969	50140062
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TACK	573.18	MATERIALS	01500300-43309-	38943	50140061
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TACK	595.32	MATERIALS	01500300-43309-	39008	50140063
	<b>Vendor Total: \$1,707.24</b>				
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
28" BAR SN	84.95	INVENTORY	29-14220-	49135	29140023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ENGINE AND BAR	591.96	INVENTORY	29-14220-	49134	29140023
	<b>Vendor Total: \$676.91</b>				
<b>RAY O'HERRON CO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUMP	16.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1326819-IN	20140121
NEAMAND	16.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1326820-IN	20140122
HARPER	26.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1326817-IN	20140125
BUCCI	49.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1326822-IN	20140074
MORGAN	118.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1326280-IN	20140001
<b>Vendor Total: \$225.98</b>					
<b>ROBERT E NOVAK</b>					
UB 2040778 740 HILLSIDE	20.31	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	44982	
<b>Vendor Total: \$20.31</b>					
<b>RUSS FARNUM</b>					
ICSC RETAIL CONFERENCE	51.46	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	8/7/13 TOLLS/MILEAGE	30140041
<b>Vendor Total: \$51.46</b>					
<b>RYDIN DECAL</b>					
2014 TEMPORARY HCHT	159.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	287541	29140161
<b>Vendor Total: \$159.06</b>					
<b>SEBERT LANDSCAPING CO</b>					
ALGONQUIN ROAD ISLAND PLANTING	354.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01600300-44402-	S378371	60140063
<b>Vendor Total: \$354.00</b>					
<b>SERVICE PRINTING CORP</b>					
FALL BROCHURE PRINTING	3,822.87	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	24460	10140283
<b>Vendor Total: \$3,822.87</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
RIVERFRONT PROJECT	387.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PARK UPGRADES	01600300-43360-	081310287	10140296
<b>Vendor Total: \$387.00</b>					
<b>SHAWN HURTIG</b>					
APWA CONFERENCE	31.25	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	8/27&28/13 PKG/TOLLS	40140149
<b>Vendor Total: \$31.25</b>					
<b>SKYHAWKS SPORTS ACADEMY INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER SKYHAWKS TRACK AND FIELD	504.00	RECREATION PROGRAMS	01101100-47701-	1925323222	10140275
<b>Vendor Total: \$504.00</b>					
<b>SKYLOGIX</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
2 WAY UPGRADE KIT	650.00	PROFESSIONAL SERVICES	01101100-42234-	PB10015	10140298
<b>Vendor Total: \$650.00</b>					
<b>SPRA-SUBURBAN PARKS AND RECREATION ASSOCIATION</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
LED SPLIT TIME CLOCK	45.00	RECREATION PROGRAMS	01101100-47701-	HARVEST HUSTLE	10140288
<b>RECREATION - EXPENSE GEN GOV</b>					
DEPOSIT HARVEST HUSTLE	100.00	RECREATION PROGRAMS	01101100-47701-	HARVEST HUSTLE	10140288
<b>Vendor Total: \$145.00</b>					
<b>SPRING HILL FORD</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN BRACKET/BOLT	-85.76	INVENTORY	29-14220-	320647	29140034
<b>VEHICLE MAINT. BALANCE SHEET</b>					
KNOB	12.11	INVENTORY	29-14220-	320705	29140034
<b>VEHICLE MAINT. BALANCE SHEET</b>					
KITS	253.20	INVENTORY	29-14220-	320550	29140034
<b>Vendor Total: \$179.55</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
TONER GSA MAILROOM	675.09	MAINT - OFFICE EQUIPMENT	01100100-44426-	300122	10140279
<b>Vendor Total: \$675.09</b>					
<b>STEINER ELECTRIC COMPANY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
APP X50-M 1/2 MALL	7.80	MAINT - TREATMENT FACILITY	07800400-44412-	S004416886.002	70140163
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LIQ-TITES/GASKETS/COVERS	14.33	MAINT - TREATMENT FACILITY	07800400-44412-	S004416886.001	70140163
<b>Vendor Total: \$22.13</b>					
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI J	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1042237	20140103
<b>Vendor Total: \$785.00</b>					
<b>SYMBOLARTS LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
FILIPPINI RETIREMENT BADGE	85.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0196833-IN	20140068
<b>Vendor Total: \$85.00</b>					
<b>TANIS GROUP LLC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1011648 508 HUBBARD	46.86	AR - WATER BILLING	07-12110-	44981	
	<b>Vendor Total: \$46.86</b>				
<b>TIMOTHY W SHARPE</b>					
5/1/13 ACTUARIAL VALUATION-1/2	950.00	PROFESSIONAL SERVICES	01100100-42234-	8/28/13	10140280
	<b>Vendor Total: \$950.00</b>				
<b>TITAN SUPPLY</b>					
CLEANER/TEA/TISSUE/TOWELS/SOAP	529.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	17907	28140012
	<b>Vendor Total: \$529.50</b>				
<b>TRI-R SYSTEMS INC</b>					
SCADA IMPROVEMENTS	37,625.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-	003666	70140090
	<b>Vendor Total: \$37,625.00</b>				
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
TURF MOWING - SEPTEMBER	2,650.00	PROFESSIONAL SERVICES	01600300-42234-	12008	60140004
LANDSCAPE MAINTENANCE - SEPTEMBER	2,351.40	PROFESSIONAL SERVICES	07800400-42234-	12009	70140006
LANDSCAPE MAINTENANCE - SEPTEMBER	1,682.88	PROFESSIONAL SERVICES	07700400-42234-	12009	70140006
	<b>Vendor Total: \$6,684.28</b>				
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 9/26/13	154.50	LEASES - NON CAPITAL	01200200-42272-	236047544	20140021
RICOH C5502A 9/18/13	293.00	LEASES - NON CAPITAL	01100100-42272-	235387529	10140105
	<b>Vendor Total: \$447.50</b>				
<b>VAN GALDER BUS COMPANY</b>					
FALL BUS TRIP - AUTUMN COLOR	297.00	RECREATION PROGRAMS	01101100-47701-	TOUR IL1012	10140297
	<b>Vendor Total: \$297.00</b>				
<b>VILLAGE OF ALGONQUIN</b>					
2013 PICNIC	13.40	TRAVEL/TRAINING/DUES	28900000-47740-	9/4/13 REQUEST	10140290
2013 PICNIC	40.25	TRAVEL/TRAINING/DUES	01300100-47740-	9/4/13 REQUEST	10140290
2013 PICNIC	63.75	TRAVEL/TRAINING/DUES	01100100-47740-	9/4/13 REQUEST	10140290

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2013 PICNIC	47.00	TRAVEL/TRAINING/DUES	01600300-47740-	9/4/13 REQUEST	10140290
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2013 PICNIC	187.90	TRAVEL/TRAINING/DUES	01200200-47740-	9/4/13 REQUEST	10140290
		<b>PWA - EXPENSE PUB WORKS</b>			
2013 PICNIC	20.15	TRAVEL/TRAINING/DUES	01400300-47740-	9/4/13 REQUEST	10140290
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2013 PICNIC	30.20	TRAVEL/TRAINING/DUES	07800400-47740-	9/4/13 REQUEST	10140290
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2013 PICNIC	47.00	TRAVEL/TRAINING/DUES	01500300-47740-	9/4/13 REQUEST	10140290
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2013 PICNIC	16.80	TRAVEL/TRAINING/DUES	29900000-47740-	9/4/13 REQUEST	10140290
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2013 PICNIC	33.55	TRAVEL/TRAINING/DUES	07700400-47740-	9/4/13 REQUEST	10140290
	<b>Vendor Total: \$500.00</b>				
<b>VILLAGE OF LAKE IN THE HILLS</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SPONSOR-OUTDOOR MOVIES	214.00	RECREATION PROGRAMS	01101100-47701-	M000002644	10140274
	<b>Vendor Total: \$214.00</b>				
<b>VORTEX USA</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PROXIMITY SWITCH	303.73	INVENTORY	28-14220-	16498	28140063
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAGIC TOUCH BOLLARD CAP	333.93	INVENTORY	28-14220-	16633	28140064
	<b>Vendor Total: \$637.66</b>				
<b>WASTE MANAGEMENT</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FLOOD CLEANUP	7,453.19	PROFESSIONAL SERVICES	01500300-42234-	3233343-2013-8	10140308
		<b>GEN FUND BALANCE SHEET</b>			
AUGUST GARBAGE STICKER SALES	2,868.00	AP - GARBAGE STICKERS	01-20104-	3010332-2013-0	10140294
	<b>Vendor Total: \$10,321.19</b>				
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STINGER LED	139.66	INVENTORY	29-14220-	000201862	29140035
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VISIBEAM 12V	255.74	INVENTORY	29-14220-	000201869	29140035
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLEX WHITE LED	345.02	INVENTORY	29-14220-	000201820	29140035
	<b>Vendor Total: \$740.42</b>				
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE RETURN	-75.00	INVENTORY	29-14220-	100351	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBE/VALVE	24.77	INVENTORY	29-14220-	100352	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT COVER	376.32	INVENTORY	29-14220-	99104	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT COVER	376.32	INVENTORY	29-14220-	100313	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ARM/TUBE/SPARKPLUG	384.76	INVENTORY	29-14220-	100310	29140019
	<b>Vendor Total: \$1,087.17</b>				
<b>WILLIAM SCHRIEBER</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3054074 3425 WOODS CREEK	71.90	AR - WATER BILLING	07-12110-	44983	
	<b>Vendor Total: \$71.90</b>				
<b>WIRFS INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR HORN REBUILD KITS	180.00	INVENTORY	29-14220-	30490	29140017
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AUTO EJECT KIT	475.00	INVENTORY	29-14220-	30493	29140017
	<b>Vendor Total: \$655.00</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TAP PLUG	6.59	INVENTORY	28-14220-	023820	28140004
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
BRASS SHUTOFF HOSE	8.59	SMALL TOOLS & SUPPLIES	01600300-43320-	23819	60140060
	<b>Vendor Total: \$15.18</b>				
<b>REPORT TOTAL: \$623,116.14</b>					

# Village of Algonquin

## List of Bills 10/1/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A HORN INC</b>					
WJG MUNICIPAL CENTER MASONRY	4,833.00	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> CAPITAL IMPROVEMENTS	24900100-45593-	2	10140158
	<b>Vendor Total: \$4,833.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
POSTS/CHIPPER KNIFE	887.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	95791	29140165
	<b>Vendor Total: \$887.70</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
UNIT 813 ALIGNMENT	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	23942	29140171
	<b>Vendor Total: \$91.95</b>				
<b>ALLIED BENEFIT SYSTEMS INC</b>					
OCTOBER 2013	17.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	0000285384	10140346
OCTOBER 2013	50.00	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	0000285384	10140346
OCTOBER 2013	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	0000285384	10140346
OCTOBER 2013	45.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> INSURANCE	01600300-41106-	0000285384	10140346
OCTOBER 2013	235.00	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	0000285384	10140346
OCTOBER 2013	8.20	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	0000285384	10140346
OCTOBER 2013	7.00	<b>RECREATION - EXPENSE GEN GOV</b> INSURANCE	01101100-41106-	0000285384	10140346
OCTOBER 2013	42.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-41106-	0000285384	10140346
OCTOBER 2013	65.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> INSURANCE	01500300-41106-	0000285384	10140346
OCTOBER 2013	22.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INSURANCE	29900000-41106-	0000285384	10140346
OCTOBER 2013	47.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-41106-	0000285384	10140346
	<b>Vendor Total: \$585.00</b>				
<b>ALTHOFF INDUSTRIES INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER PLANT 3 BOILER REPAIR	350.00	OUTSOURCED INVENTORY	28-14240-	S336487	28140068
<b>Vendor Total: \$350.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
W/S UNIFORMS	18.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8192332	40140003
W/S UNIFORMS	18.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8192332	40140003
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8192330	40140002
PARKS UNIFORMS	40.17	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8192329	40140001
WWTF UNIFORMS & MATS	51.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	610-8192328	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8192328	40140093
PWA/VEH SVCS UNIFORMS/ETC	21.38	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8192331	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.25	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8192331	40140005
PWA/VEH SVCS UNIFORMS/ETC	85.51	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8192331	40140005
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8201331	40140002
PARKS UNIFORMS	40.17	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8201330	40140001
W/S UNIFORMS	23.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8201333	40140003
W/S UNIFORMS	23.65	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8201333	40140003
WWTF UNIFORMS & MATS	51.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	610-8201329	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8201329	40140093
PWA/VEH SVCS UNIFORMS/ETC	21.64	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8201332	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.43	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8201332	40140005
PWA/VEH SVCS UNIFORMS/ETC	86.57	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8201332	40140005
<b>Vendor Total: \$636.74</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
MFT #13-00000-00-GM ASPHALT	154.77	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	41441MB	40140158
MFT #13-00000-00-GM ASPHALT	3,560.73	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	41301MB	40140159



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	7,231.95	MATERIALS	03900300-43309-	41203MB	40140160
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	11,672.55	MATERIALS	03900300-43309-	41240MB	40140162
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	13,678.07	MATERIALS	03900300-43309-	41551MB	40140168
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	14,002.20	MATERIALS	03900300-43309-	41471MB	40140166
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	17,271.97	MATERIALS	03900300-43309-	41510MB	40140167
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	20,168.85	MATERIALS	03900300-43309-	41407MB	40140161
<b>Vendor Total: \$87,741.09</b>					
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
BASEBALL FIELD LIMESTONE	14.66	MATERIALS	01600300-43309-	I2-138616	60140072
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
BASEBALL FIELD LIMESTONE	29.32	MATERIALS	01600300-43309-	I2-138589	60140068
<b>Vendor Total: \$43.98</b>					
<b>AT&amp;T</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/11/13-9/10/13 847/658-4531	51.62	TELEPHONE	28900000-42210-	847658453109	10140330
		<b>CDD - EXPENSE GEN GOV</b>			
8/11/13-9/10/13 847/658-4531	206.47	TELEPHONE	01300100-42210-	847658453109	10140330
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
8/11/13-9/10/13 847/658-4531	860.27	TELEPHONE	01100100-42210-	847658453109	10140330
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
8/11/13-9/10/13 847/658-4531	51.62	TELEPHONE	01600300-42210-	847658453109	10140330
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/11/13-9/10/13 847/658-4531	2,013.08	TELEPHONE	01200200-42210-	847658453109	10140330
		<b>PWA - EXPENSE PUB WORKS</b>			
8/11/13-9/10/13 847/658-4531	51.62	TELEPHONE	01400300-42210-	847658453109	10140330
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/13-9/10/13 847/658-4531	51.62	TELEPHONE	07800400-42210-	847658453109	10140330
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/11/13-9/10/13 847/658-4531	51.62	TELEPHONE	01500300-42210-	847658453109	10140330
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
8/11/13-9/10/13 847/658-4531	51.62	TELEPHONE	29900000-42210-	847658453109	10140330
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/13-9/10/13 847/658-4531	51.62	TELEPHONE	07700400-42210-	847658453109	10140330
<b>Vendor Total: \$3,441.16</b>					
<b>AT&amp;T LONG DISTANCE</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 8/26/13	1.03	TELEPHONE	28900000-42210-	STATEMENT DATE 8/26	10140316
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 8/26/13	3.09	TELEPHONE	01600300-42210-	STATEMENT DATE 8/26	10140316
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 8/26/13	1.45	TELEPHONE	01400300-42210-	STATEMENT DATE 8/26	10140316
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 8/26/13	1.23	TELEPHONE	07800400-42210-	STATEMENT DATE 8/26	10140316
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 8/26/13	3.09	TELEPHONE	01500300-42210-	STATEMENT DATE 8/26	10140316
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 8/26/13	0.82	TELEPHONE	29900000-42210-	STATEMENT DATE 8/26	10140316
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 8/26/13	3.29	TELEPHONE	07700400-42210-	STATEMENT DATE 8/26	10140316
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 9/3/2013	24.86	TELEPHONE	28900000-42210-	STATEMENT DATE 9/3	10140329
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT DATE 9/3/2013	62.15	TELEPHONE	01300100-42210-	STATEMENT DATE 9/3	10140329
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STATEMENT DATE 9/3/2013	310.76	TELEPHONE	01100100-42210-	STATEMENT DATE 9/3	10140329
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 9/3/2013	24.86	TELEPHONE	01600300-42210-	STATEMENT DATE 9/3	10140329
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT DATE 9/3/2013	713.87	TELEPHONE	01200200-42210-	STATEMENT DATE 9/3	10140329
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 9/3/2013	24.86	TELEPHONE	01400300-42210-	STATEMENT DATE 9/3	10140329
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 9/3/2013	233.25	TELEPHONE	07800400-42210-	STATEMENT DATE 9/3	10140329
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 9/3/2013	24.86	TELEPHONE	01500300-42210-	STATEMENT DATE 9/3	10140329
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 9/3/2013	24.86	TELEPHONE	29900000-42210-	STATEMENT DATE 9/3	10140329
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 9/3/2013	234.65	TELEPHONE	07700400-42210-	STATEMENT DATE 9/3	10140329
		<b>Vendor Total: \$1,692.98</b>			
<b>ATLAS COPCO COMPRESSORS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KIT UNLOADER	172.29	MAINT - TREATMENT FACILITY	07700400-44412-	199289	70140187
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COMPRESSOR SERVICE AT WTP #3	387.00	MAINT - TREATMENT FACILITY	07700400-44412-	195923	70140187
		<b>Vendor Total: \$559.29</b>			
<b>BEARING HEADQUARTERS CO INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BEARINGS FOR NON POTABLE WATER	11.50	MAINT - TREATMENT FACILITY	07800400-44412-	4734394	70140166

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BEARINGS FOR NON POTABLE WATER	12.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	4734392	70140166
<b>Vendor Total: \$23.75</b>					
<b>BONNELL INDUSTRIES INC</b>					
623 REPAIR-ANTI FREEZE	75.96	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0147502-IN	29140173
UNIT 529-FOLDING LADDER ASSEMBLY	899.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0147471-IN	29140172
INSTALL FOLD UP LADDER ASSEMBLY	899.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0079290	29140163
<b>Vendor Total: \$1,873.96</b>					
<b>BRAD MCFEGGAN</b>					
APWA CONFERENCE	18.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	8/27/13 TRAIN/CAB	60140073
<b>Vendor Total: \$18.50</b>					
<b>BRIAN PRATHER</b>					
APWA CONFERENCE	14.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	8/26/13 TRAIN	70140175
<b>Vendor Total: \$14.50</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
RETURN ADAPTER	-12.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	00330752	29140103
ADAPTER	12.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	00330085	29140103
REELS/HOSE/BUMPER	1,075.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	00331727	29140103
<b>Vendor Total: \$1,075.23</b>					
<b>CAMBRIDGE ELECTRIC</b>					
GMC & HVH ADDED OUTLETS	671.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	6479	28140069
<b>Vendor Total: \$671.00</b>					
<b>CARQUEST AUTO PARTS</b>					
RETURN CARTRIDGE	-43.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225558	29140027
RETURN BATTERY	-38.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225338	29140027
OIL FILTER	2.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225713	29140027
BELT	8.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-225661	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILTER	9.70	INVENTORY	29-14220-	2758-225515	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	10.54	INVENTORY	29-14220-	2758-225512	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KIT AD9	34.40	INVENTORY	29-14220-	2758-225534	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARTRIDGE AD9	69.50	INVENTORY	29-14220-	2758-225560	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARTRIDGE/BATTERY/FILTERS	206.25	INVENTORY	29-14220-	2758-225468	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	592.47	INVENTORY	29-14220-	2758-225465	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROTORS/PADS	844.61	INVENTORY	29-14220-	2758-225467	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$1,697.90</b>				

**CDW LLC**

		<b>RECREATION - EXPENSE GEN GOV</b>			
AUDIO CABLE FOR HVH SOUND SYSTEM	3.50	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	FP48405	10140305
		<b>CDD - EXPENSE GEN GOV</b>			
CD HP 96 BLACK INK COMBO PKG	65.68	OFFICE SUPPLIES	01300100-43308-	FM43613	10140286
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD INK	69.79	OFFICE SUPPLIES	01200200-43308-	FR76616	10140320
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HP LJ 2300 MUNIS REPORT PRT	138.60	OFFICE SUPPLIES	01100100-43308-	FS54580	10140321
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD INK TONER BATTERY	375.16	OFFICE SUPPLIES	01200200-43308-	FN91019	10140300
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
EMERGENCY REPLACEMENT SERVER	294.92	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FM16083	10140278
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EMERGENCY REPLACEMENT SERVER	41.29	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	FM16083	10140278
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EMERGENCY REPLACEMENT SERVER	41.28	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	FM16083	10140278
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
EMERGENCY REPLACEMENT SERVER	5,420.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FK89427	10140278
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EMERGENCY REPLACEMENT SERVER	758.71	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	FK89427	10140278
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EMERGENCY REPLACEMENT SERVER	758.72	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	FK89427	10140278
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$7,967.77</b>				

**CERTIFIED FLEET SERVICES INC**

		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE KIT	209.90	INVENTORY	29-14220-	S14526	29140157
	<b>Vendor Total: \$209.90</b>				

**CHICAGO PARTS & SOUND LLC**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PADDED ARM REST	54.50	INVENTORY	29-14220-	9614	29140155
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RED/BLUE LENS	139.00	INVENTORY	29-14220-	9612	29140155
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AMBER LED/FLANGE	825.00	INVENTORY	29-14220-	9607	29140178
<b>Vendor Total: \$1,018.50</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SOUWANAS CREEK	2,855.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	112255	40140170
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
FIELDCREST FARMS	3,338.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1232	112277	40140173
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00086-00-RS HARPER DR	4,116.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	112274	40140176
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SOUWANAS CREEK	7,189.97	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	112254	40140171
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS	7,243.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	112279	40140174
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE	12,596.67	ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	112260	40140172
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00085-00-RS BUNKER HILL	25,759.27	ENGINEERING/DESIGN SERVICES	03900300-42232-M1421	112276	40140177
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS STREET IMPROVEMENTS	37,401.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	112278	40140175
<b>Vendor Total: \$100,500.91</b>					
<b>CHRISTOPHER SZYDLOWSKI</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
APWA CONFERENCE	20.50	TRAVEL/TRAINING/DUES	01600300-47740-	8/27/13 TRAIN/CAB/PK	60140075
<b>Vendor Total: \$20.50</b>					
<b>CIT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAP	25.17	INVENTORY	29-14220-	11053832	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	59.00	INVENTORY	29-14220-	11053933	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PACKAGE	181.25	INVENTORY	29-14220-	11054355	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLAMP/PIPE	206.18	INVENTORY	29-14220-	11054223	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TUBES/RING/GASKET/MOTOR	275.03	INVENTORY	29-14220-	11054178	29140024
TUBES/RING/GASKET/MOTOR	583.23	INVENTORY	29-14220-	11054178	29140024
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KITS/THERMOSTAT/TUBES	1,131.80	INVENTORY	29-14220-	11054119	29140174

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CAMSHAFT/BOLTS	1,815.10	INVENTORY	29-14220-	11054313	29140174
<b>VEHICLE MAINT. BALANCE SHEET</b>					
INJECTOR/KITS	1,917.22	INVENTORY	29-14220-	11053887	29140174
INJECTOR/KITS	4,778.07	INVENTORY	29-14220-	11053887	29140174
<b>Vendor Total: \$10,972.05</b>					
<b>CIVILTECH ENGINEERING INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
TOWNE PARK WATERMAIN REPLACEMENT	5,129.60	ENGINEERING/DESIGN SERVICES	12900400-42232-	41206	40140181
<b>Vendor Total: \$5,129.60</b>					
<b>COMMONWEALTH EDISON</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
8/15/13-9/16/13 RATE 25	24.89	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/13-9/16/13 BRITTANY HILLS LS	33.53	ELECTRIC	07800400-42212-	4483077090	70140035
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
8/14/13-9/16/13 RATE 25	37.09	ELECTRIC	01500300-42212-	6576007055	40140014
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/15/13-9/13/13 HILLSIDE BOOSTER	38.44	ELECTRIC	07700400-42212-	5743093053	70140036
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/13-9/16/13 LOWE DRIVE LS	45.36	ELECTRIC	07800400-42212-	3027111096	70140034
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/13-9/16/13 N RIVER ROAD LS	50.90	ELECTRIC	07800400-42212-	3153024057	70140031
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/13-9/16/13 JACOB TOWER	52.38	ELECTRIC	07700400-42212-	2355094078	70140039
<b>POLICE - EXPENSE PUB SAFETY</b>					
8/15/13-9/13/13 WILBRANDT REAR TOWER	60.91	ELECTRIC	01200200-42212-	0249109037	10140084
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/13-9/16/13 COPPER OAKS TOWER	63.27	ELECTRIC	07700400-42212-	4777074007	70140038
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/13-9/16/13 HANSON TOWER	84.32	ELECTRIC	07700400-42212-	1697161042	70140061
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/15/13-9/16/13 RIVERFRONT LS	92.20	ELECTRIC	07800400-42212-	5743051108	70140032
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/13-9/16/13 N HARRISON LS	92.28	ELECTRIC	07800400-42212-	5239103091	70140033
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/13-9/16/13 HUNTINGTON BOOSTER	231.15	ELECTRIC	07700400-42212-	0101073045	70140037
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
8/15/13-9/16/13 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40140013
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
8/14/13-9/16/13 RATE 25	13.76	ELECTRIC	01500300-42212-	0173066085	
<b>Vendor Total: \$925.78</b>					
<b>COMMUNICATION REVOLVING FUND</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 7-31-2013	46.52	EQUIPMENT RENTAL	01200200-42270-	T1402995	20140142
	<b>Vendor Total: \$46.52</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/8/13-9/9/13 WELL #15	671.07	ELECTRIC	07700400-42212-	0011495897	70140051
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/13-8/14/13 WELL #9	1,359.92	ELECTRIC	07700400-42212-	0011426881	70140050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/16/13-8/13/13 WTP #1	3,887.37	ELECTRIC	07700400-42212-	0011452935	70140047
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/8/13-9/9/13 WTP#3	4,833.30	ELECTRIC	07700400-42212-	0011495943	70140049
	<b>Vendor Total: \$10,751.66</b>				
<b>CORY COSMAN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL YOGA SESSION 1	929.60	RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10140336
	<b>Vendor Total: \$929.60</b>				
<b>COSTAR REALTY INFORMATION INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
COSTAR SUITE W/O CONNECT	3,980.25	ECONOMIC DEVELOPMENT	01300100-47710-	102170018	30140044
	<b>Vendor Total: \$3,980.25</b>				
<b>CROCKET PARTNERS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING CHARGES - AUGUST	12.77	POSTAGE	01200200-43317-	STATEMENT DTD 8/31	50140066
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SHIPPING CHARGES - AUGUST	15.63	POSTAGE	07800400-43317-	STATEMENT DTD 8/31	50140066
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SHIPPING CHARGES - AUGUST	76.25	SIGN PROGRAM	01500300-43366-	STATEMENT DTD 8/31	50140066
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHIPPING CHARGES - AUGUST	8.77	POSTAGE	29900000-43317-	STATEMENT DTD 8/31	50140066
SHIPPING CHARGES - AUGUST	13.87	POSTAGE	29900000-43317-	STATEMENT DTD 8/31	50140066
	<b>Vendor Total: \$127.29</b>				
<b>DAB ENTERPRISES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
MOWING - 1304 S MAIN ST	100.00	PROFESSIONAL SERVICES	01300100-42234-	17526	30140046
		<b>CDD - EXPENSE GEN GOV</b>			
MOWING - 415 N MAIN ST	100.00	PROFESSIONAL SERVICES	01300100-42234-	17530	30140045
	<b>Vendor Total: \$200.00</b>				
<b>DAHME MECHANICAL INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LINK SEAL REPAIR/PATCHING	1,245.00	MAINT - TREATMENT FACILITY	07800400-44412-	20130284	70140180

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,245.00</b>					
<b>DANIEL W KMIECIK</b>					
FIRE UNIT PART	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9/6/13	29140168
<b>Vendor Total: \$45.00</b>					
<b>DELTA DENTAL OF ILLINOIS</b>					
OCTOBER PREMIUM MASTER #10899	11,879.07	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	MASTER NUMBER 10899	10140347
<b>Vendor Total: \$11,879.07</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
BED EDGER	107.52	<b>STREETS - EXPENSE PUBLIC WORKS</b> EQUIPMENT RENTAL	01500300-42270-	83911-3	50140070
STUMP GRINDER RENTAL	558.31	<b>STREETS - EXPENSE PUBLIC WORKS</b> EQUIPMENT RENTAL	01500300-42270-	83472-3	50140067
<b>Vendor Total: \$665.83</b>					
<b>EJ EQUIPMENT INC</b>					
SEG STEEL	387.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0058205	29140008
<b>Vendor Total: \$387.92</b>					
<b>ENCAP INC</b>					
LAWNDALE PARK CREEK	465.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1124	24674	40140165
<b>Vendor Total: \$465.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
WATERWORKS SYSTEM MODEL CONSULTING	213.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	53042	70140171
THE COVE WATER MAIN-UNIT III	651.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	53041	70140170
COPPER OAKS SEC ONE STREET IMPROVEM	9,891.60	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	53040	40140178
<b>Vendor Total: \$10,756.35</b>					
<b>EXXON MOBIL</b>					
CLOSING DATE 9/8/13	35.29	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226125291309	10140075
<b>Vendor Total: \$35.29</b>					
<b>FIRST BANKCARD</b>					
BUCCI J-TARGET-RECHARGABLE BATTERIES	71.05	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 9/17/13	
CROOK-CLEVERBRIDGE-HITMAN PRO 50 USE	456.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/17/13	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-AMAZON.COM-HP 2300 MAINT KIT	100.49	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 9/17/13	
CROOK-AMAZON.COM-PRIME MEMBERSHIP	79.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/17/13	
FARNUM-FRED PRYOR-FINANCE FOR NON-FII	149.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 9/17/13	
GOCK-DISCOUNT SCHOOL SUPPLY-FALL EARL	178.64	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/13	
GOCK-DISCOUNT SCHOOL SUPPLY-EARLY CH	82.99	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 9/17/13	
GOCK-DISCOUNT SCHOOL SUPPLY-FALL EARL	178.33	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/13	
GOCK-DISCOUNT SCHOOL SUPPLY-EARLY CH	195.49	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 9/17/13	
GOCK-ROCKHURST UNIV-PHOTOSHOP TRAIN	199.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 9/17/13	
GOCK-HALF PRICE BOOKS-FALL EARLY CHILL	36.82	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/13	
KENNING-RECOGNITION ENGRAVING-2 SERV	13.53	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/13	
KENNING-RECOGNITION ENGRAVING-1 SERV	6.76	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/13	
KENNING-RECOGNITION ENGRAVING-1 SERV	6.76	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	
KENNING-WALMART-MELNICK YRS/SERVICE	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 9/17/13	
KENNING-BEST BUY-WEGRZYN YRS/SERVICE	75.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/13	
KENNING-HOME DEPOT-OLMSTEAD YRS/SER	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 9/17/13	
KENNING-HOME DEPOT-STOTT YRS/SERVICE	50.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 9/17/13	
KENNING-TARGET-JOHNSON & HYDE YRS/SEI	100.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/13	
KENNING-CHERRY MOON FARMS-TEPSICK GI	52.78	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/13	
KENNING-CHERRY MOON FARMS-HAUSSER C	52.78	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/13	
KUMBERA-SIUE EMARKET-CREDIT BASIC ECC	-500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/13	
KUZYNOWSKI-VIRTUAL TRNG CO-MORGAN OI	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/13	
KUZYNOWSKI-VIRTUAL TRNG CO-SWIGART O	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUZYNOWSKI-IL ASSOC OF CH OF PD-CONCE	40.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/13	
LUDWIG-ILLINOIS BRICK CO-WALL BLOCK-PIC	53.84	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	CLOSING DATE 9/17/13	
LUDWIG-METRA CARY-TRAINFARE APWA CON	13.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 9/17/13	
LUDWIG-METRA CARY-TRAINFARE APWA CON	13.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 9/17/13	
MITCHARD-ALGONQUIN GAS-BP FUEL	20.01	<b>PWA - EXPENSE PUB WORKS</b> FUEL	01400300-43340-	CLOSING DATE 9/17/13	
MITCHARD-AMER PUB WORKS-APWA CHICAG	25.13	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	
MITCHARD-MCCORMICK PLACE GARAGE-PAF	27.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	
MITCHARD-HILTON HOTELS-LODGING APWA C	1,306.27	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	
MITCHARD-SHELL OIL-MEALS-MITCHARD/WAF	7.58	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	
MITCHARD-ALGONQUIN GAS-BP FUEL	54.02	<b>PWA - EXPENSE PUB WORKS</b> FUEL	01400300-43340-	CLOSING DATE 9/17/13	
MOZOLA-METRA CARY-TRAINFARE APWA COM	27.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 9/17/13	
OLSEN-B&B ELECTRONICS-HEAVY DUTY VEH	121.62	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 9/17/13	
OLSEN-MCCORMICK PLACE GARAGE-PARKIN	21.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 9/17/13	
OLSEN-DANTES-MEAL	7.25	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 9/17/13	
OLSEN-SNAP ON BUS SOLUTIONS-TOOLBOX	317.69	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE 9/17/13	
OLSEN-SAVOR-MCCORMICK PLACE-MEAL AP	15.52	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 9/17/13	
OLSEN-MCCORMICK PLACE GARAGE-PARKIN	21.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 9/17/13	
OLSEN-KULLY SUPPLY-ACORN VAC SOLENOID	196.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 9/17/13	
PELUSO-HOME DEPOT-LADDER	97.00	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 9/17/13	
PELUSO-HOME DEPOT.COM-STEEL SERVICE	89.94	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 9/17/13	
SCHLONEGER-KROLLS-MEAL APWA CONF MT	35.39	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/13	
SKILLMAN-AMAZON.COM-TRAINING MATERIAL	67.78	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-SHELL OIL-FUEL IGFOA CONF	40.54	FUEL	01100100-43340-	CLOSING DATE 9/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-MARRIOTT CONF CTR-LODGING IGFO	138.88	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER-FIRST AID CPR-AED PURCHASE	1,382.50	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 9/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER-WENONA FOOD&FUEL-FUEL IEMA C	42.28	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER-SPRINGFIELD HOLIDAY INN-LODGIN	156.30	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 9/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-CSWEA-OPERATIONS SEMINAR-3 E	120.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-POLLARD WATER.COM-ODOR CONT	293.50	CHEMICALS	07800400-43342-	CLOSING DATE 9/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-IDLEWOOD ELECTRIC-MOTOR STAF	465.45	MAINT - BOOSTER STATION	07700400-44410-	CLOSING DATE 9/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-MEALS IPWSOA 2 EMPLOYEES	37.51	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-MEALS IPWSOA 2 EMPLOYEES	34.58	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-CIRCLE K-FUEL IPWSOA	35.01	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-MEALS-IPWSOA 3 EMPLOYEES	35.69	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-WATER ENVRN FED-WEFTEC REGIS	575.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-MEALS IPWSOA 3 EMPLOYEES	28.76	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-SHELL OIL-FUEL IPWSOA	40.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-SPRINGFIELD CROWNE PLAZA-LOD	121.69	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-SPRINGFIELD CROWNE PLAZA-LOD	121.69	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-SPRINGFIELD CROWNE PLAZA-LOD	243.38	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-METRA-TRAINFARE APWA CONF	8.25	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-TARIQ TAXI APWA CONF	16.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-SAVOR MCCORMICK PLACE-ME/	17.39	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-TAXI AFFLTN-TAXI APWA CONF	14.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN-INTL SOC ARBOR-MEMBERSHIP	130.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 9/17/13	
<b>Vendor Total: \$8,811.36</b>					
<b>FLOW-TECHNICS INC</b>					
SHIM KIT FOR P103 REBUILD	201.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	INV000003310	70140185
<b>Vendor Total: \$201.55</b>					
<b>FORCE AMERICA DIST INC</b>					
MICROSWITCH WITH ROLLER	51.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04144598	29140036
<b>Vendor Total: \$51.41</b>					
<b>FUTURE LINK</b>					
PD KEYBOARD REPAIR	80.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	46523	29140176
<b>Vendor Total: \$80.00</b>					
<b>GARY HALLAERT</b>					
NSWWA MEETING	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 8/8/13	70140172
<b>Vendor Total: \$15.00</b>					
<b>GENERAL PUMP &amp; MACHINERY</b>					
NON POTABLE WATER PUMP REBUILD	741.47	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	S-133230474	70140162
<b>Vendor Total: \$741.47</b>					
<b>GFOA</b>					
CERTIFICATE OF ACHIEVEMENT	435.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	AUDIT CERT 2013	10140319
<b>Vendor Total: \$435.00</b>					
<b>GR TOOLS INC</b>					
BIGEASY GLO DE TOOL	135.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	23926	29140166
<b>Vendor Total: \$135.00</b>					
<b>GRAINGER</b>					
VACUUM BREAKER REPAIR KIT	2.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9238514484	28140014
PLUG/CORD	10.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9236669744	28140014
V BELT	79.25	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9238051909	28140014
DISINFECTANT	103.82	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9236439387	28140014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
COMPRESSOR OIL	114.12	INVENTORY	28-14220-	9233612929	28140014
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
INTERIOR DOOR HOLDERS	239.37	MAINT - TREATMENT FACILITY	07800400-44412-	9230676380	70140165
<b>Vendor Total: \$549.46</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CHLORINE PUMP KITS AT WTP 1	110.28	MAINT - TREATMENT FACILITY	07700400-44412-	143994	70140186
<b>Vendor Total: \$110.28</b>					
<b>HEALTHCARE SERVICE CORP</b>					
<b>GEN FUND BALANCE SHEET</b>					
OCTOBER 2013	137,882.66	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10140328
<b>Vendor Total: \$137,882.66</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
AQUEOUS CLEANER	852.17	PROFESSIONAL SERVICES	29900000-42234-	12615950	29140167
<b>Vendor Total: \$852.17</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
NATURAL AREA MAINTENANCE	1,990.00	MAINT - OPEN SPACE	01600300-44425-	13-0213-1438	40140185
<b>Vendor Total: \$1,990.00</b>					
<b>HOME STATE LEASING CORPORATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
OCTOBER 2013	1,558.38	CAPITAL LEASE PAYMENTS	01200200-45597-	1499	10140258
<b>POLICE - INTEREST EXPENSE</b>					
OCTOBER 2013	451.62	INTEREST EXPENSE	01200600-47790-	1499	10140258
<b>Vendor Total: \$2,010.00</b>					
<b>ILLINOIS STATE POLICE</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P YANG - AUGUST ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140338
<b>GEN FUND REVENUE - GEN GOV</b>					
F/P AUGUST ACTIVITY	45.00	LICENSES	01000100-32085-	COST CENTER 5283	10140339
<b>Vendor Total: \$76.50</b>					
<b>J C LIGHT AND COMPANY</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PAINT SUPPLIES FOR BOOSTER STATION	276.12	MAINT - BOOSTER STATION	07700400-44410-	1250-11508087	70140159
<b>Vendor Total: \$276.12</b>					
<b>JASON MILLER</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
APWA CONFERENCE	16.50	TRAVEL/TRAINING/DUES	07800400-47740-	8/26/13 TRAIN/PRKG	70140173

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$16.50</b>					
<b>JCK CONTRACTORS INC</b>					
PULVERIZED TOPSOIL	65.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	12418	60140076
PULVERIZED TOPSOIL	65.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	12448	60140079
TOPSOIL	65.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	12288	50140065
TOPSOIL	65.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	12288	50140065
PULVERIZED TOPSOIL	205.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	12132	60140067
<b>Vendor Total: \$465.00</b>					
<b>JEFFREY JOLITZ</b>					
REIMBURSE ARCHIVAL STORAGE FILES	96.39	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	WIU 8/16 & 8/19/13	10140327
<b>Vendor Total: \$96.39</b>					
<b>JUSTIN RYTER</b>					
APWA CONFERENCE	16.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	8/27/13 PRKG/TRAIN	70140176
<b>Vendor Total: \$16.50</b>					
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANALYSIS/DOC PREP	6,100.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11843	10140324
<b>Vendor Total: \$6,100.00</b>					
<b>KEVIN CROOK</b>					
HUNTLEY PD IGA	7.12	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	9/3/13 MILEAGE	10140042
<b>Vendor Total: \$7.12</b>					
<b>KRIS SPENK</b>					
APWA CONFERENCE	26.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	8/27/13 TRAIN/CAB/PK	60140074
<b>Vendor Total: \$26.50</b>					
<b>LAWSON PRODUCTS INC</b>					
PIPE EXPANDER	25.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301902860	29140021
SOCKET SET	25.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301906083	29140021
DRILL BITS	271.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301896486	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISCS/SCREWS/SILICON	829.21	INVENTORY	29-14220-	9301899699	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHITE GREASE	156.24	INVENTORY	29-14220-	9301909494	29140021
<b>Vendor Total: \$1,307.13</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSES	21.47	INVENTORY	29-14220-	825359	29140140
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLEVIS ASSEMBLY	226.32	INVENTORY	29-14220-	825336	29140140
<b>Vendor Total: \$247.79</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#821	22.00	OUTSOURCED INVENTORY	29-14240-	29631	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#631	22.00	OUTSOURCED INVENTORY	29-14240-	29740	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#521	22.00	OUTSOURCED INVENTORY	29-14240-	29740	29140038
<b>Vendor Total: \$66.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LINE LOCATION @ 901 SCENIC DR	570.00	PROFESSIONAL SERVICES	07700400-42234-	24229	70140183
<b>Vendor Total: \$570.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	312059	70140055
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COLILERT/COLIFORM	490.00	PROFESSIONAL SERVICES	07700400-42234-	1304191	70140055
<b>Vendor Total: \$550.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
S CURVE LIGHTING	94.73	ELECTRIC	01500300-42212-	6007	40140179
<b>Vendor Total: \$94.73</b>					
<b>MCHENRY CO RISK MANAGEMENT</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
INSTALLMENT 2-2013/2014	508.00	INSURANCE	02400100-42236-	2013-ALG-02	10140326
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
INSTALLMENT 2-2013/2014	248,724.00	INSURANCE	01900100-42236-	2013-ALG-02	10140326
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INSTALLMENT 2-2013/2014	39,272.00	INSURANCE	07800400-42236-	2013-ALG-02	10140326
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
INSTALLMENT 2-2013/2014	2,908.00	INSURANCE	05900100-42236-	2013-ALG-02	10140326

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INSTALLMENT 2-2013/2014	41,107.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	2013-ALG-02	10140326
<b>Vendor Total: \$332,519.00</b>					
<b>MCHEMRY COUNTY COUNCIL OF GOV</b>					
LEGISLATIVE BREAKFAST PRES/VM/2 TTEES	20.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	26	10140313
LEGISLATIVE BREAKFAST PRES/VM/2 TTEES	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	26	10140313
LEGISLATIVE BREAKFAST PRES/VM/2 TTEES	20.00	PRESIDENTS EXPENSES	01100100-47745-	26	10140313
<b>Vendor Total: \$80.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
SNAP COUPLER	8.40	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	24507	50140068
BOW RAKE	59.94	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	24535	50140068
HOPSACK PANEL/SPLASH BLOCK	107.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	23855	29140164
SAND BLASTING SAND	479.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	23926	70140182
<b>Vendor Total: \$654.80</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
PUMP IMPELLERS	1,977.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0000275343	70140161
<b>Vendor Total: \$1,977.60</b>					
<b>NADCP</b>					
LAINÉ MEMBERSHIP DUES 13-14	60.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2013-2014 DUES	20140143
<b>Vendor Total: \$60.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RAZOR BLADE	8.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	777008	29140029
V BELT	10.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	776897	29140029
EZ MOUNT TRAILER BALL	17.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	777242	29140029
FUEL FILTER	31.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	776640	29140029
<b>Vendor Total: \$67.84</b>					
<b>NATIONAL SEED COMPANY</b>					
MULCH/SEED-COMPTON DR	766.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	540839SI	60140078
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BASEBALL MATERIALS-SNAPPER FIELD	950.00	MATERIALS	01600300-43309-	540838SI	60140077
<b>Vendor Total: \$1,716.00</b>					
<b>NICOR GAS</b>					
8/9/13-9/10/13 WTP #1	380.93	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
8/5/13-9/3/13 599 LONGWOOD POOL HOUSE	391.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
8/7/13-9/9/13 WTP#3	565.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
<b>Vendor Total: \$1,337.89</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
EVIDENCE PROPERTY MANAGEMEN	175.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	172521	20140141
<b>Vendor Total: \$175.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
DIPSTICK	42.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	322975	29140122
<b>Vendor Total: \$42.56</b>					
<b>NUTOYS LEISURE PRODUCTS</b>					
PROGUARD CHAIN	283.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	40336	60140080
<b>Vendor Total: \$283.00</b>					
<b>OFFICEMAX CONTRACT INC</b>					
RETURN FILE FOLDERS	-37.65	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	066825	10140065
HIGHLIGHTERS	1.96	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	134060	10140065
PENS/PAPER/FOLDERS/TABS	79.88	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	133867	10140065
SURVEY SUPPLIES	148.86	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	966339	10140065
<b>Vendor Total: \$193.05</b>					
<b>ONE TIME PAY</b>					
KRISPIN-CANCELLED CLASS	24.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3903 SLIME TIME	
NELSON-CANCELLED CLASS	25.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3601-1 INDOOR PLAY	
HAMILTON-CANCELLED CLASS	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3305 WEIGHT LOSS	
STREJC-CANCELLED CLASS	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3305 WEIGHT LOSS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TANKERSLY-CANCELLED CLASS	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3305 WEIGHT LOSS	
BAKKA-CANCELLED CLASS	46.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3415 PEE WEE FLAG FB	
DIRICKSON-CANCLLED CLASS	46.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3415 PEE WEE FLAG FB	
HALLIGAN-CANCELLED CLASS	46.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3416-1 YOUTH FLAG FB	
MURRAY-CANCELLED CLASS	46.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3415 PEE WEE FLAG FB	
TAYLOR-CANCELLED CLASS	46.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3413 JR BASKETBALL	
HAMILTON-CHANGED MIND	54.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3203-2 RETIREMENT PL	
CHAMMANY-CHANGED MIND	61.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3900 VIDEO GAME	
DAYAL-CHANGED MIND	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3414-6 LIL SHOOTERS	
FETTING-CANCELLED CLASSES	167.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3404/3416-1 SPORTS	
LEON-CANCELLED CLASS	120.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3510-1 HIP HOP	
VAMESU-CANCELLED CLASS	120.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3510-1 HIP HOP	
<b>Vendor Total: \$991.00</b>					
<b>OTTOSEN BRITZ KELLY COOPER &amp; GILBERT LTD</b>					
AUDIT LETTER PREP	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	66852	10140314
<b>Vendor Total: \$100.00</b>					
<b>PALATINE OIL CO INC</b>					
UNLEADED	5,327.14	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	659515	29140041
BIODIESEL #3	6,388.35	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	6595161	29140041
<b>Vendor Total: \$11,715.49</b>					
<b>PITNEY BOWES</b>					
MAILING SYSTEM 6/30/13-9/30/13	612.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	1654104-SP13	10140331
<b>Vendor Total: \$612.00</b>					
<b>POLYDYNE INC</b>					
CLARIFLOC	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	828490	70140004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,944.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
DISPOSAL FEE	7.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640013233	29140042
CARLISLE TIRES	282.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	260012237	29140042
<b>Vendor Total: \$289.38</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
COLIFORM	779.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1303894	70140116
<b>Vendor Total: \$779.50</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
KEY UPGRADE	374.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN200-1000186	29140177
<b>Vendor Total: \$374.29</b>					
<b>PRECISION SERVICE &amp; PARTS INC</b>					
RETURN BATTERY CORE	-108.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	30FV2705	29140031
BATTERY CORE	108.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	30FV2707	29140031
BATTERIES	196.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	31FV5275	29140031
<b>Vendor Total: \$196.64</b>					
<b>PRESTIA TUCKPOINTING LTD</b>					
WWTF WALL REPAIR	200.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9083	28140070
MASONRY REPAIR-WTP	4,375.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9078	28140038
MASONRY REPAIR-WTP	10,000.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9078	28140038
<b>Vendor Total: \$14,575.00</b>					
<b>PRINCIPAL LIFE</b>					
SEPTEMBER PREMIUM	3,317.91	<b>GEN FUND BALANCE SHEET</b> AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10140325
OCTOBER 2013	3,308.95	<b>GEN FUND BALANCE SHEET</b> AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10140343
<b>Vendor Total: \$6,626.86</b>					
<b>PRISTINE WATER SOLUTIONS</b>					
BD2000 FOR WTP 2	1,118.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	022173	70140167
<b>Vendor Total: \$1,118.88</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - SEPTEMBER	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	665	10140036
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
QUINN-AUGUST-BURIAL	600.00	GRAVE OPENING	02400100-42290-	665	10140035
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
SONI-AUGUST-BURIAL	125.00	GRAVE OPENING	02400100-42290-	665	10140035
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
WEYERS-AUGUST-BURIAL	600.00	GRAVE OPENING	02400100-42290-	665	10140035
<b>Vendor Total: \$2,850.00</b>					
<b>PVS TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FERRIC CHLORIDE	4,612.52	CHEMICALS	07800400-43342-	177928	70140179
<b>Vendor Total: \$4,612.52</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CHAIN KIT/TENSIONER SLIDE	26.95	INVENTORY	29-14220-	49183	29140023
<b>Vendor Total: \$26.95</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SLABINSKI	26.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	1328094-IN	20140140
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI	58.46	UNIFORMS & SAFETY ITEMS	01200200-47760-	1327706-IN	20140132
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KUZYNOWSKI	121.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	1328545-IN	20140132
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR	199.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1328823-IN	20140149
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT PURCHASE	400.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1328358-IN	20140135
<b>Vendor Total: \$805.48</b>					
<b>RED WING SHOE STORE</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
STOTT 9/13/13	170.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003862	40140184
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HYDE 9/13/13	161.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003862	40140184
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WEGRZYN 9/14/13	175.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003862	40140184
<b>Vendor Total: \$506.00</b>					
<b>ROBERT MITCHARD</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
IPWSOA	5.32	TRAVEL/TRAINING/DUES	01400300-47740-	9/13/13 MEAL	40140182
		<b>PWA - EXPENSE PUB WORKS</b>			
APWA CONFERENCE	129.23	TRAVEL/TRAINING/DUES	01400300-47740-	8/22-8/28/13 TAXIS	40140169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$134.55</b>					
<b>SCIENCE EDUCATION CORP</b>					
SUMMER MAD SCIENCE	38.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	407	10140315
<b>Vendor Total: \$38.00</b>					
<b>SEBERT LANDSCAPING CO</b>					
GMC/HVH/STREETS LANDSCAPING	1,960.72	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	94250	28140022
GMC/HVH/STREETS LANDSCAPING	565.72	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	94250	28140022
<b>Vendor Total: \$2,526.44</b>					
<b>SETH A KOPF</b>					
SPECIAL EVENT-HARVEST HUSTLE	150.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3	10140335
SPECIAL EVENT-HARVEST HUSTLE	162.43	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2	10140334
<b>Vendor Total: \$312.43</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
ONLINE AUCTION AD	39.90	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	412656	20140129
<b>Vendor Total: \$39.90</b>					
<b>SNAP ON TOOLS</b>					
TOWER BATTERY PACK	166.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	0912131237	29140175
<b>Vendor Total: \$166.00</b>					
<b>SPACECO INC</b>					
MFT #13-00084-00-RS CUMBERLAND	5,838.44	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1212	58962	40140180
<b>Vendor Total: \$5,838.44</b>					
<b>SPRING HILL FORD</b>					
MOTOR	22.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	320771	29140034
<b>Vendor Total: \$22.04</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
RICOH 3245C COLOR & BLACK 6/19/13-9/9/13	425.41	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	300524	10140317
<b>Vendor Total: \$425.41</b>					
<b>STEVE LUDWIG</b>					
APWA CONFERENCE	13.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	8/26/13 TRAINFARE	60140071

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$13.50</b>					
<b>STEVE SLOMINSKI</b>					
2013 CDL REIMBURSEMENT	30.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CDL REIMBURSEMENT	40140163
<b>Vendor Total: \$30.00</b>					
<b>STREICHERS</b>					
LAMZ	550.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1045676	20140104
COONEY	650.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1045674	20140102
<b>Vendor Total: \$1,200.00</b>					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	6,339.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-114417	70140003
<b>Vendor Total: \$6,339.20</b>					
<b>THE ENCOMPASS GAS GROUP INC</b>					
WIRE	105.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	03134224	29140180
ACETYLENE/ARGON/OXYGEN/PROPANE	132.76	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03137221	29140181
<b>Vendor Total: \$238.58</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	43.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	13-3009	30140010
<b>Vendor Total: \$43.00</b>					
<b>TIM WILKIN</b>					
QUESTION BEHIND THE QUESTION	13.99	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	8/22/13 KINDLE	10140323
<b>Vendor Total: \$13.99</b>					
<b>TITAN SUPPLY</b>					
TIMED DISPENSER/CLEANER	119.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18015	28140012
TOWELS/TISSUE/CUPS/BLEACH	675.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	17993	28140012
<b>Vendor Total: \$794.40</b>					
<b>TONY JONAS</b>					
APWA CONFERENCE	16.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	8/27/13 PRKG/TRAIN	70140178
<b>Vendor Total: \$16.50</b>					
<b>TRANE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
WGMC HVAC REPAIR	1,936.00	OUTSOURCED INVENTORY	28-14240-	32502440	28140060
	<b>Vendor Total: \$1,936.00</b>				
<b>TRI-R SYSTEMS INC</b>					
<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>					
SCADA IMPROVEMENTS	13,500.00	WASTEWATER TREATMENT PLANT	12900400-45570-	003691	70140090
	<b>Vendor Total: \$13,500.00</b>				
<b>TYLER TECHNOLOGIES INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
1099 & W2 FORMS	91.82	PRINTING & ADVERTISING	01100100-42243-	108257	10140318
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
1099 & W2 FORMS	45.91	PRINTING & ADVERTISING	07800400-42243-	108257	10140318
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
1099 & W2 FORMS	45.91	PRINTING & ADVERTISING	07700400-42243-	108257	10140318
	<b>Vendor Total: \$183.64</b>				
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AXIS LENS/CHROME/FLARE/MOUNT	183.55	INVENTORY	29-14220-	9957	29140044
	<b>Vendor Total: \$183.55</b>				
<b>VALLEY AUTOBODY &amp; FRAME</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 89 REPAIR	1,613.00	OUTSOURCED INVENTORY	29-14240-	4793	29140179
	<b>Vendor Total: \$1,613.00</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
8/14/13-9/13/13	134.69	TELEPHONE	28900000-42210-	9711535467	10140345
<b>CDD - EXPENSE GEN GOV</b>					
8/14/13-9/13/13	315.46	TELEPHONE	01300100-42210-	9711535467	10140345
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
8/14/13-9/13/13	1.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9711535467	10140345
<b>GS ADMIN - EXPENSE GEN GOV</b>					
8/14/13-9/13/13	315.78	TELEPHONE	01100100-42210-	9711535467	10140345
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
8/14/13-9/13/13	232.95	TELEPHONE	01600300-42210-	9711535467	10140345
<b>POLICE - EXPENSE PUB SAFETY</b>					
8/14/13-9/13/13	348.91	TELEPHONE	01200200-42210-	9711535467	10140345
<b>PWA - EXPENSE PUB WORKS</b>					
8/14/13-9/13/13	263.77	TELEPHONE	01400300-42210-	9711535467	10140345
<b>RECREATION - EXPENSE GEN GOV</b>					
8/14/13-9/13/13	59.94	TELEPHONE	01101100-42210-	9711535467	10140345
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/14/13-9/13/13	263.70	TELEPHONE	07800400-42210-	9711535467	10140345

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/13-9/13/13	224.62	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9711535467	10140345
8/14/13-9/13/13	161.83	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9711535467	10140345
8/14/13-9/13/13	263.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9711535467	10140345
<b>Vendor Total: \$2,586.50</b>					
<b>VILLAGE OF ALGONQUIN</b>					
REPLENISH SGTS PETTY CASH	7.53	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	8/30/13 REQUEST	20140136
<b>Vendor Total: \$7.53</b>					
<b>WALMART COMMUNITY</b>					
FALL EARLY CHILDHOOD SUPPLIES	30.90	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/16	10140322
<b>Vendor Total: \$30.90</b>					
<b>WATER PRODUCTS CO AURORA</b>					
STATIONARY ROD	160.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0242099	70140181
CURB BOX	570.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0241495	70140181
<b>Vendor Total: \$730.94</b>					
<b>WAYNE BARRETT</b>					
APWA CONFERENCE	13.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	8/26/13 TRAINFARE	70140174
<b>Vendor Total: \$13.50</b>					
<b>WELCH BROS INC</b>					
CAST BOTTOM/RISER/RING	417.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1223	1458171	40140183
<b>Vendor Total: \$417.00</b>					
<b>WEST SIDE TRACTOR SALES</b>					
STOP LIGHT	85.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W21157	29140025
<b>Vendor Total: \$85.79</b>					
<b>WICKSTROM AUTO GROUP</b>					
LINKS	53.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	100833	29140019
FLOOR MATS	115.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	100617	29140019
SUPPORTS	173.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	100616	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOWER ARM REST	238.84	INVENTORY	29-14220-	100744	29140019
<b>Vendor Total: \$582.14</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERAS AUG/CREDIT CARD FEE	140.52	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	948601	10140333
RED LIGHT CAMERAS AUG/CREDIT CARD FEE	15,699.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	948601	10140333
<b>Vendor Total: \$15,839.52</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
RETURN & PURCHASE BROOM	-2.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023896	28140004
BARREL BOLT	8.49	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023888	28140004
CHISEL WOOD	11.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023881	28140004
DISTILLED WATER	17.91	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023874	28140004
DUSTPAN/BROOM	25.11	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023895	28140004
PAINT TRAY/BED LINER KIT	78.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	023898	70140042
<b>Vendor Total: \$140.08</b>					
<b>REPORT TOTAL: \$881,552.36</b>					

# Village of Algonquin

## List of Bills 10/15/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 58 REPAIR	79.95	OUTSOURCED INVENTORY	29-14240-	24239	29140185
	<b>Vendor Total: \$79.95</b>				
<b>AMEREN ENERGY MARKETING COMPANY</b>					
8/14/13-9/15/13 RATE 25	15.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0173066085	40140017
8/14/13-9/15/13 RATE 25	33.66	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	5074022008	40140025
8/15/13-9/15/13 RATE 25	40.98	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0183097207	40140016
8/14/13-9/15/13 RATE 25	60.48	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0717128071	40140018
8/15/13-9/15/13 RATE 25	104.91	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	7023109012	40140020
8/14/13-9/15/13 RATE 25	156.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0207058071	40140021
8/15/13-9/14/13 RATE 25	180.69	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3886048007	40140022
8/14/13-9/15/13 RATE 25	344.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6973021006	40140023
8/1/13-8/29/13 RATE 23	2,706.78	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011026	40140024
	<b>Vendor Total: \$3,644.03</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	596.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	535573	28140011
	<b>Vendor Total: \$596.39</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	610-8215311	28140024
W/S UNIFORMS	18.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8210469	40140003
W/S UNIFORMS	18.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8210469	40140003
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8210467	40140002
PARKS UNIFORMS	40.17	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8210466	40140001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	610-8210465	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8210465	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.12	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8210468	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.09	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8210468	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	84.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8210468	40140005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588219777	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.02	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588219777	40140003
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	44.87	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588219774	40140001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	52.92	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588219775	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	1588219773	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588219773	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588219776	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588219776	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	85.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588219776	40140005
	<b>Vendor Total: \$669.55</b>				
		<b>ARROW ROAD CONSTRUCTION</b>			
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	93.97	MATERIALS	01500300-43309-	41987MB	50140077
	<b>Vendor Total: \$93.97</b>				
		<b>AT&amp;T</b>			
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
8/17/13-9/16/13 847/Z97-5806	41.91	TELEPHONE	01600300-42210-	847Z97580609	10140355
		<b>PWA - EXPENSE PUB WORKS</b>			
8/17/13-9/16/13 847/Z97-5806	41.91	TELEPHONE	01400300-42210-	847Z97580609	10140355
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/17/13-9/16/13 847/Z97-5806	41.91	TELEPHONE	07800400-42210-	847Z97580609	10140355
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/17/13-9/16/13 847/Z97-5806	41.91	TELEPHONE	01500300-42210-	847Z97580609	10140355
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
8/17/13-9/16/13 847/Z97-5806	41.91	TELEPHONE	29900000-42210-	847Z97580609	10140355
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/17/13-9/16/13 847/Z97-5806	41.91	TELEPHONE	07700400-42210-	847Z97580609	10140355
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/17/13-9/16/13 847/R06-1153	61.23	TELEPHONE	28900000-42210-	847R06115309	10140353
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
8/17/13-9/16/13 847/R06-1153	183.76	TELEPHONE	01600300-42210-	847R06115309	10140353
		<b>PWA - EXPENSE PUB WORKS</b>			
8/17/13-9/16/13 847/R06-1153	85.72	TELEPHONE	01400300-42210-	847R06115309	10140353
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/17/13-9/16/13 847/R06-1153	73.56	TELEPHONE	07800400-42210-	847R06115309	10140353
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
8/17/13-9/16/13 847/R06-1153	183.76	TELEPHONE	01500300-42210-	847R06115309	10140353
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
8/17/13-9/16/13 847/R06-1153	48.98	TELEPHONE	29900000-42210-	847R06115309	10140353
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/17/13-9/16/13 847/R06-1153	196.01	TELEPHONE	07700400-42210-	847R06115309	10140353
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/17/13-9/16/13 847/Z99-1046	2,607.18	ALARM LINES	01200200-42215-	847Z99104609	10140354
		<b>PWA - EXPENSE PUB WORKS</b>			
8/17/13-9/16/13 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104609	10140354
		<b>Vendor Total: \$3,851.02</b>			
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REBUILD RAW SEWAGE PUMP 103	4,850.00	MAINT - TREATMENT FACILITY	07800400-44412-	13-1128	70140199
		<b>Vendor Total: \$4,850.00</b>			
<b>BONNELL INDUSTRIES INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
528-300 GALLON PREWET SYSTEM	3,550.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0079853	29140197
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
529-300 GALLON PREWET SYSTEM	3,550.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0079624	29140198
		<b>Vendor Total: \$7,100.00</b>			
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
528SAL/529SAL/623SAL	3,423.04	OUTSOURCED INVENTORY	29-14240-	00333843	29140200
		<b>Vendor Total: \$3,423.04</b>			
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN SENSOR	-80.08	INVENTORY	29-14220-	2758-226319	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN TENSIONER/FILTER	-60.22	INVENTORY	29-14220-	2758-226208	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERY	-34.00	INVENTORY	29-14220-	2758-225721	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN OIL FILTER	-2.58	INVENTORY	29-14220-	2758-226448	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	2.58	INVENTORY	29-14220-	2758-226394	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	3.94	INVENTORY	29-14220-	2758-226408	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYD FILTER	7.61	INVENTORY	29-14220-	2758-226073	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LAMP LENS/SOCKET	12.09	INVENTORY	29-14220-	2758-226119	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/FUEL FILTER	14.55	INVENTORY	29-14220-	2758-226118	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PULLEY	17.22	INVENTORY	29-14220-	2758-226099	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID	19.39	INVENTORY	29-14220-	2758-226302	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED LAMP	24.98	INVENTORY	29-14220-	2758-226120	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTERS	27.71	INVENTORY	29-14220-	2758-226326	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TENSIONER	47.81	INVENTORY	29-14220-	2758-226100	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
XFP/FREIGHT	94.57	INVENTORY	29-14220-	2758-226122	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB ASSEMBLY/SENSOR	329.72	INVENTORY	29-14220-	2758-226185	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	866.55	INVENTORY	29-14220-	2758-226117	29140027
<b>Vendor Total:</b>	<b>\$1,291.84</b>				
<b>CASEY EQUIPMENT CO INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM PAVER RENT	6,650.00	MATERIALS	03900300-43309-	L00352	40140190
<b>Vendor Total:</b>	<b>\$6,650.00</b>				
<b>CAVCOMM AUDIO VISUAL CORPORATION</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
BAUHAUS HDTV SIGNAGE DEVICE	10,660.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	104038	10140276
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BAUHAUS HDTV SIGNAGE DEVICE	1,776.75	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	104038	10140276
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BAUHAUS HDTV SIGNAGE DEVICE	1,776.75	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	104038	10140276
<b>Vendor Total:</b>	<b>\$14,214.00</b>				
<b>CDW LLC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS INK HP 96 TWIN PACK	65.27	OFFICE SUPPLIES	01600300-43308-	GB68178	10140348

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PWA - EXPENSE PUB WORKS</b>			
PARKS INK HP 96 TWIN PACK	0.41	OFFICE SUPPLIES	01400300-43308-	GB68178	10140348
		<b>PWA - EXPENSE PUB WORKS</b>			
PW 97 98 BLK CLR INK	119.94	OFFICE SUPPLIES	01400300-43308-	FX97233	10140341
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
HP 5500 LASERJET PWA TONER	200.00	OFFICE SUPPLIES	01600300-43308-	FZ05930	10140344
		<b>PWA - EXPENSE PUB WORKS</b>			
HP 5500 LASERJET PWA TONER	605.80	OFFICE SUPPLIES	01400300-43308-	FZ05930	10140344
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HP 5500 LASERJET PWA TONER	200.00	OFFICE SUPPLIES	01500300-43308-	FZ05930	10140344
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
SYMANTEC 1YR SOFTWARE RENEWAL	5,887.51	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GB18097	10140337
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SYMANTEC 1YR SOFTWARE RENEWAL	735.94	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	GB18097	10140337
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SYMANTEC 1YR SOFTWARE RENEWAL	735.94	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	GB18097	10140337
		<b>Vendor Total: \$8,550.81</b>			
		<b>CHARLES FULLER</b>			
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING SEPTEMBER 2013	185.00	OUTSOURCED INVENTORY	28-14240-	27557	28140019
		<b>Vendor Total: \$185.00</b>			
		<b>CHICAGO PARTS &amp; SOUND LLC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLEAR LED	84.60	INVENTORY	29-14220-	9633	29140155
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LENS KIT	167.95	INVENTORY	29-14220-	9639	29140155
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI AMBER/WHELEN MINI	108.00	INVENTORY	29-14220-	9634	29140155
MINI AMBER/WHELEN MINI	826.00	INVENTORY	29-14220-	9634	29140155
		<b>Vendor Total: \$1,186.55</b>			
		<b>CHRISTOPHER B BURKE ENG LTD</b>			
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
ARBOR ENGINEERING RIVERFRONT PARK	1,674.50	PARK UPGRADES	01600300-43360-	112275	60140085
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
EDGEWOOD DRIVE	3,642.64	ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	17	40140192
		<b>Vendor Total: \$5,317.14</b>			
		<b>CLAVEYS NURSERY INC</b>			
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
TREE REPLACEMENT PROGRAM	5,700.00	MAINT - TREE PLANTING	01600300-44402-	CL-10758	60140061
		<b>Vendor Total: \$5,700.00</b>			
		<b>COMCAST CABLE COMMUNICATION</b>			
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/1/13-10/31/13	130.87	TELEPHONE	28900000-42210-	26896724	10140375
		<b>CDD - EXPENSE GEN GOV</b>			
10/1/13-10/31/13	342.33	TELEPHONE	01300100-42210-	26896724	10140375
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/1/13-10/31/13	439.24	TELEPHONE	01100100-42210-	26896724	10140375
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
10/1/13-10/31/13	283.47	TELEPHONE	01600300-42210-	26896724	10140375
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/1/13-10/31/13	1,021.26	TELEPHONE	01200200-42210-	26896724	10140375
		<b>PWA - EXPENSE PUB WORKS</b>			
10/1/13-10/31/13	172.57	TELEPHONE	01400300-42210-	26896724	10140375
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/1/13-10/31/13	158.59	TELEPHONE	07800400-42210-	26896724	10140375
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/1/13-10/31/13	283.47	TELEPHONE	01500300-42210-	26896724	10140375
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10/1/13-10/31/13	144.84	TELEPHONE	29900000-42210-	26896724	10140375
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/1/13-10/31/13	297.22	TELEPHONE	07700400-42210-	26896724	10140375
	<b>Vendor Total: \$3,273.86</b>				

**COMMONWEALTH EDISON**

		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 23 8/1/13-8/30/13	26,044.46	ELECTRIC	01500300-42212-	4473011026	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 8/15/13-9/16/13	21.77	ELECTRIC	01500300-42212-	0183097207	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 8/14/13-9/16/13	23.18	ELECTRIC	01500300-42212-	5074022008	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 8/14/13-9/16/13	32.11	ELECTRIC	01500300-42212-	0717128071	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 8/15/13-9/16/13	53.85	ELECTRIC	01500300-42212-	7023109012	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 8/15/13-9/16/13	75.90	ELECTRIC	01500300-42212-	3886048007	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 8/14/13-9/16/13	78.39	ELECTRIC	01500300-42212-	0207058071	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 8/14/13-9/16/13	168.96	ELECTRIC	01500300-42212-	6973021006	
		<b>CDD - EXPENSE GEN GOV</b>			
8/15/13-9/16/13 RANDALL ROAD ART	10.20	PUBLIC ART	01300100-43362-	9537129042	10140073
	<b>Vendor Total: \$26,508.82</b>				

**COMPLETE CLEANING CO INC**

		<b>BUILDING MAINT. BALANCE SHEET</b>			
OCTOBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1299471	28140018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OCTOBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1299473	28140016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OCTOBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1299477	28140015
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OCTOBER SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1299472	28140017
	<b>Vendor Total: \$4,235.00</b>				
<b>CONSERV FS</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HERBICIDE	47.66	MATERIALS	07800400-43309-	1772407-IN	40140189
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HERBICIDE	47.66	MATERIALS	07700400-43309-	1772407-IN	40140189
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SPRAYER/NOZZLE/BROOM	571.55	SMALL TOOLS & SUPPLIES	01500300-43320-	1772408-IN	50140074
	<b>Vendor Total: \$666.87</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/13-9/15/13 COUNTRYSIDE BOOSTER	109.44	ELECTRIC	07700400-42212-	0011588312	70140053
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/13-9/11/13 GRAND RESERVE	394.50	ELECTRIC	07800400-42212-	0011588779	70140045
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/13-9/15/13 CARY BOOSTER	446.38	ELECTRIC	07700400-42212-	0011588310	70140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/13-9/15/13 ZANGE BOOSTER	554.71	ELECTRIC	07700400-42212-	0011565559	70140054
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/16/13-9/16/13 ALG SHORES LS	557.37	ELECTRIC	07800400-42212-	0011600836	70140044
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/15/13-9/15/13 599 LONGWOOD	798.01	ELECTRIC	05900100-42212-	0011600941	10140091
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/13-9/15/13 BRAEWOOD PUMP STATION	1,049.56	ELECTRIC	07800400-42212-	0011565558	70140046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/13-9/15/13 WELLS #7/#11	3,618.49	ELECTRIC	07700400-42212-	0011565595	70140062
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/13-9/15/13 WTP #1	4,352.18	ELECTRIC	07700400-42212-	0011565638	70140047
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/13-9/15/13 WTP#2	6,222.94	ELECTRIC	07700400-42212-	0011588305	70140048
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
8/14/13-9/15/13 WWTF	25,069.68	ELECTRIC	07800400-42212-	0011565608	70140043
	<b>Vendor Total: \$43,173.26</b>				
<b>COPENHAVER CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND STREET IMPROVEMENTS-PAY #2	256,204.38	CAPITAL IMPROVEMENTS	04900300-45593-S1134	PAY #2	40140195



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$256,204.38</b>					
<b>CROCKET PARTNERS INC</b>					
SHIPPING CHARGES-SEPTEMBER	8.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07700400-43317-	STATEMENT DTD 9/30	70140202
<b>Vendor Total: \$8.77</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
FALL GYMNASTICS SESSION 1 & 5	372.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SESSION 5 & 1	10140349
<b>Vendor Total: \$372.00</b>					
<b>DARIN BEAVER</b>					
UB 3086091 202 PARTRIDGE	25.77	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	45633	
<b>Vendor Total: \$25.77</b>					
<b>DLS INTERNET SERVICES</b>					
10/25/13-11/25/13 FULL T1	15.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1160459	10140052
10/25/13-11/25/13 FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1160459	10140052
10/25/13-11/25/13 FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1160459	10140052
10/25/13-11/25/13 FULL T1	11.55	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1160459	10140052
10/25/13-11/25/13 FULL T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1160459	10140052
10/25/13-11/25/13 FULL T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1160459	10140052
10/25/13-11/25/13 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1160459	10140052
10/25/13-11/25/13 FULL T1	15.40	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1160459	10140052
10/25/13-11/25/13 FULL T1	15.44	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1160459	10140052
10/25/13-11/25/13 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1160459	10140052
10/25/13-11/25/13 DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1160465	10140052
10/25/13-11/25/13 DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1160465	10140052
10/25/13-11/25/13 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1160465	10140052
10/25/13-11/25/13 DOMAIN	0.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1160465	10140052

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	10/25/13-11/25/13 DOMAIN	4.19	TELEPHONE	01200200-42210-	1160465	10140052
			<b>PWA - EXPENSE PUB WORKS</b>			
	10/25/13-11/25/13 DOMAIN	0.71	TELEPHONE	01400300-42210-	1160465	10140052
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	10/25/13-11/25/13 DOMAIN	0.45	TELEPHONE	07800400-42210-	1160465	10140052
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	10/25/13-11/25/13 DOMAIN	0.41	TELEPHONE	01500300-42210-	1160465	10140052
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	10/25/13-11/25/13 DOMAIN	0.39	TELEPHONE	29900000-42210-	1160465	10140052
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	10/25/13-11/25/13 DOMAIN	0.45	TELEPHONE	07700400-42210-	1160465	10140052
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	10/25/13-11/25/13 2ND T1	15.40	TELEPHONE	28900000-42210-	1160570	10140052
			<b>CDD - EXPENSE GEN GOV</b>			
	10/25/13-11/25/13 2ND T1	38.54	TELEPHONE	01300100-42210-	1160570	10140052
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	10/25/13-11/25/13 2ND T1	65.50	TELEPHONE	01100100-42210-	1160570	10140052
			<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
	10/25/13-11/25/13 2ND T1	11.55	TELEPHONE	01600300-42210-	1160570	10140052
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	10/25/13-11/25/13 2ND T1	161.84	TELEPHONE	01200200-42210-	1160570	10140052
			<b>PWA - EXPENSE PUB WORKS</b>			
	10/25/13-11/25/13 2ND T1	26.96	TELEPHONE	01400300-42210-	1160570	10140052
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	10/25/13-11/25/13 2ND T1	17.34	TELEPHONE	07800400-42210-	1160570	10140052
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	10/25/13-11/25/13 2ND T1	15.40	TELEPHONE	01500300-42210-	1160570	10140052
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	10/25/13-11/25/13 2ND T1	15.44	TELEPHONE	29900000-42210-	1160570	10140052
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	10/25/13-11/25/13 2ND T1	17.34	TELEPHONE	07700400-42210-	1160570	10140052
	<b>Vendor Total: \$780.62</b>					
	<b>DOMINADOR GAMBOA</b>					
			<b>WATER &amp; SEWER BALANCE SHEET</b>			
	UB 3126821 1580 SOUTHRIDGE	46.86	AR - WATER BILLING	07-12110-	45640	
	<b>Vendor Total: \$46.86</b>					
	<b>EASTERN ILLINOIS UNIVERSITY</b>					
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	WALDE J - IMTA INSTITUTE	235.00	TRAVEL/TRAINING/DUES	01100100-47740-	2013 IMTA INSTITUTE	10140350
	<b>Vendor Total: \$235.00</b>					
	<b>EDS RENTAL &amp; SALES INC</b>					
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BED EDGER RENTAL	53.76	EQUIPMENT RENTAL	01500300-42270-	84048-3	50140072
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RENTAL AERATOR	120.96	EQUIPMENT RENTAL	01600300-42270-	84531-3	60140082
	<b>Vendor Total: \$174.72</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
COPPER OAKS SEC ONE STREET IMPROVEM	3,297.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	53182	40140194
	<b>Vendor Total: \$3,297.20</b>				
<b>ERIC EIMEN</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1147903 160 WINDING CANYON	54.67	AR - WATER BILLING	07-12110-	45637	
	<b>Vendor Total: \$54.67</b>				
<b>FEDEX</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING CHARGES-SEPTEMBER	28.39	POSTAGE	01200200-43317-	2-412-62025	10140357
	<b>Vendor Total: \$28.39</b>				
<b>FIRE APPARATUS &amp; SUPPLY TEAM</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPEEDOMETER/TACHOMTER	365.10	INVENTORY	29-14220-	13-896	29140016
	<b>Vendor Total: \$365.10</b>				
<b>FIRST IN RESCUE TRAINING</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CONFINED SPACE TRAINING	240.00	TRAVEL/TRAINING/DUES	28900000-47740-	66	40140187
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CONFINED SPACE TRAINING	360.00	TRAVEL/TRAINING/DUES	07800400-47740-	66	40140187
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CONFINED SPACE TRAINING	240.00	TRAVEL/TRAINING/DUES	01500300-47740-	66	40140187
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONFINED SPACE TRAINING	360.00	TRAVEL/TRAINING/DUES	07700400-47740-	66	40140187
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FIRST AID CPR/AED/FIRST AID	235.00	TRAVEL/TRAINING/DUES	28900000-47740-	70	40140206
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FIRST AID CPR/AED/FIRST AID	423.00	TRAVEL/TRAINING/DUES	01600300-47740-	70	40140206
		<b>PWA - EXPENSE PUB WORKS</b>			
FIRST AID CPR/AED/FIRST AID	47.00	TRAVEL/TRAINING/DUES	01400300-47740-	70	40140206
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID CPR/AED/FIRST AID	458.00	TRAVEL/TRAINING/DUES	07800400-47740-	70	40140206
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FIRST AID CPR/AED/FIRST AID	423.00	TRAVEL/TRAINING/DUES	01500300-47740-	70	40140206
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FIRST AID CPR/AED/FIRST AID	188.00	TRAVEL/TRAINING/DUES	29900000-47740-	70	40140206
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST AID CPR/AED/FIRST AID	376.00	TRAVEL/TRAINING/DUES	07700400-47740-	70	40140206
<b>Vendor Total: \$3,350.00</b>					
<b>FOSTER COACH SALES, INC.</b>					
MOMENTARY SWITCH	22.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6961	29140191
HUB COVER PARTS	45.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6871	29140191
TIMER KNOB	12.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6815	29140060
TIMER KNOB	24.78	INVENTORY	29-14220-	6815	29140060
LOCK/DOOR SWITCHES	38.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	6814	29140191
<b>Vendor Total: \$143.65</b>					
<b>GALLS INC</b>					
MARINIER	70.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	001033343	20140148
<b>Vendor Total: \$70.98</b>					
<b>GOLDSTAR PRODUCTS INC</b>					
TAR REMOVER	679.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	0054852	50140071
<b>Vendor Total: \$679.60</b>					
<b>GOVT FINANCE OFFICERS ASSOC</b>					
WALDE-MEMBER DUES 12/13-11/14	225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	0152013-2013	10140351
<b>Vendor Total: \$225.00</b>					
<b>GR TOOLS INC</b>					
EXTERN RATCH	89.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	24320	70140188
TIPS/EXTERN RATCH	139.24	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	24553	29140189
TIPS/EXTERN RATCH	139.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	24553	29140189
<b>Vendor Total: \$368.44</b>					
<b>GRAINGER</b>					
WATER HOSE	8.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9252072534	28140014
MINI LAMP	13.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9251494317	28140014
EXTRACTOR SET	22.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9246944608	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARTRIDGE/LOOSE KEY HANDLE	28.43	INVENTORY	28-14220-	9246236468	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SHOVEL	35.60	INVENTORY	28-14220-	9247756910	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTENSION CORD	68.36	INVENTORY	28-14220-	9253954292	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CONTROL STATION	181.58	INVENTORY	28-14220-	9246345319	28140014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SOCKET/COUPLING	17.53	SMALL TOOLS & SUPPLIES	07800400-43320-	9246048822	70140195
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SECURITY BIT SET 39 PC	40.89	SMALL TOOLS & SUPPLIES	28900000-43320-	9246236476	28140078
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RET RING PLIERS	66.07	SMALL TOOLS & SUPPLIES	07800400-43320-	9245898235	28140077
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RET RING PLIERS	66.07	SMALL TOOLS & SUPPLIES	07700400-43320-	9245898235	28140077
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FLEXIBLE BORES	163.49	SMALL TOOLS & SUPPLIES	28900000-43320-	9245445722	28140075
	<b>Vendor Total: \$712.40</b>				
<b>HOME CITY ICE COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
7/18/13 ICE/DELIVERY	198.20	INVENTORY	28-14220-	2799130594	28140073
	<b>Vendor Total: \$198.20</b>				
<b>HOME DEPOT</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
KNIFE/SPREADER/TAPE	25.38	INVENTORY	28-14220-	4060087	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER	41.94	INVENTORY	28-14220-	8186308	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LOCKS/COVERS	197.79	INVENTORY	28-14220-	6050006	28140013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORNER BRACES	24.16	INVENTORY	29-14220-	5065418	29140011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRAYS/PLIERS	47.15	INVENTORY	29-14220-	3560037	29140011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HINGES/BOLTS	48.05	INVENTORY	29-14220-	8064711	29140011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HANDYPANEL/TILES/GLUE	217.10	INVENTORY	29-14220-	9011317	29140011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN TILES	-34.97	INVENTORY	29-14220-	8180613	29140011
		<b>CDD - EXPENSE GEN GOV</b>			
ALUMINUM POLE	39.94	SMALL TOOLS & SUPPLIES	01300100-43320-	1066283	30140047
		<b>PWA - EXPENSE PUB WORKS</b>			
BROOM/FRESHENER	17.93	SMALL TOOLS & SUPPLIES	01400300-43320-	5062843	40140164

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNIFE/PAINTERS TOOL/PENCILS	33.71	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	8011418	50140069
FLOWERS	156.66	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	8261258	50140069
U BOLTS	9.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	2012380	50140075
AIR CHUCK/COUPLERS/CLAMPS	15.79	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	5013472	50140078
PIPES/PVC CEMENT/ELBOWS	28.39	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7013185	50140082
PINE SOL CLEANER	39.96	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	5010248	60140069
ROOFING MATERIALS KELLIHER	151.62	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	6010074	60140070
COMPRESSOR FILTER	63.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9064424	70140169
REMOVED TAXES-BRUSH	10.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7013155	70140169
BRUSHES	22.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8012975	70140169
TRASH CAN LINERS	124.85	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	6067685	60140083
ICE RINK CAULK	453.25	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	7021258	60140084
ROPE/SHEATING	31.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4015267	70140164
LATCHES/SPONGES/HINGES	38.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	2056230	70140164
RETURN SCREWS	-59.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	2223124	70140164
WOOD/PAINT	339.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3015435	70140164
PAINT/CEMENT	41.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	7062132	70140168
BRUSH/ROLLER/COVER	68.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6062467	70140168
PAINT	135.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5062763	70140168
COPPER TUBING	6.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5010308	70140184
CLIPS/COUPLINGS	111.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5010300	70140184
PRIMER/CEMENT	11.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	4012067	70140192

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROPE/PVC/TAPE	36.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	2066029	70140192
LANDSCAPING AT&T PROJECT LIGHT	679.62	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	8181371	40140203
<b>Vendor Total: \$3,174.58</b>					
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
SALES & USE TAX-7/1/13-9/30/13	323.00	<b>SWIMMING POOL BALANCE SHEET</b> AP - SALES TAX PAYABLE	05-20112-	0-748-178-944	10140362
<b>Vendor Total: \$323.00</b>					
<b>ILLINOIS GIS ASSOCIATION</b>					
LEE-FALL CONFERENCE	175.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/22/13	10140340
<b>Vendor Total: \$175.00</b>					
<b>INDUSTRIAL SCIENTIFIC</b>					
I NET SEPTEMBER 2013	126.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1566457	40140201
I NET SEPTEMBER 2013	126.74	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	1566457	40140201
I NET SEPTEMBER 2013	126.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1566457	40140201
<b>Vendor Total: \$380.23</b>					
<b>INNOVATIVE DATA SOLUTIONS</b>					
POLICY UPGRADE ADVANTAGE	1,438.80	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07194	10140361
POLICY UPGRADE ADVANTAGE	179.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	07194	10140361
POLICY UPGRADE ADVANTAGE	179.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	07194	10140361
<b>Vendor Total: \$1,798.50</b>					
<b>INTL ASSN OF ELECTRICAL INSPECTORS</b>					
MARTIN MEMBERSHIP RENEWAL	102.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	6055677	30140048
<b>Vendor Total: \$102.00</b>					
<b>JAQUELINE O'NEAL</b>					
UB 1120003 2156 GLACIER	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	45636	
<b>Vendor Total: \$31.24</b>					
<b>JASON ONSTOT</b>					
UB 1074846 2250 BUCKTHORN	85.91	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	45635	
<b>Vendor Total: \$85.91</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>JCK CONTRACTORS INC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PULVERIZED SOIL	610.00	MATERIALS	01600300-43309-	12575	50140076
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PULVERIZED SOIL	65.00	MATERIALS	01500300-43309-	12575	50140076
PULVERIZED SOIL	65.00	MATERIALS	01500300-43309-	12575	50140076
	<b>Vendor Total: \$740.00</b>				
<b>JOSEPH D FOREMAN &amp; CO</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	112.50	WATER MAIN	12900400-45565-	265107	40140197
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	490.00	WATER MAIN	12900400-45565-	265106	40140197
	<b>Vendor Total: \$602.50</b>				
<b>JOSEPHINE CHAMPION</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL ZUMBA SESSION 1	473.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS	10140342
	<b>Vendor Total: \$473.00</b>				
<b>KANE COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES-SEPTEMBER	128.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 9/30/13	10140369
	<b>Vendor Total: \$128.00</b>				
<b>KEVIN CROOK</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HUNTLEY PD IGA	7.12	TRAVEL/TRAINING/DUES	01100100-47740-	10/1/13 MILEAGE	10140042
	<b>Vendor Total: \$7.12</b>				
<b>KIRCHNER FIRE EXTINGUISHER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
INSPECT EXTINGUISHERS	4,426.85	OUTSOURCED INVENTORY	28-14240-	35577	28140084
	<b>Vendor Total: \$4,426.85</b>				
<b>KWIK KOPY PRINTING</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
APPROVED LABELS	308.13	PRINTING & ADVERTISING	01300100-42243-	122090	30140049
	<b>Vendor Total: \$308.13</b>				
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DUPLEX WIRE	55.00	INVENTORY	29-14220-	9301944873	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COUPLER/NUTS/CABLE TIES	616.59	INVENTORY	29-14220-	9301932136	29140021
	<b>Vendor Total: \$671.59</b>				
<b>LINDA &amp; FRANK MRAZ</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
NISRA REIMBURSEMENT	146.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-KEVIN	
	<b>Vendor Total: \$146.00</b>				
<b>LOWE'S</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
KEROSENE	100.32	MAINT - STORAGE FACILITY	07700400-44411-	STATEMENT DATE 10/2	70140189
	<b>Vendor Total: \$100.32</b>				
<b>LYNNE RUZECKI</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1033694 2011 TETON	23.43	AR - WATER BILLING	07-12110-	45634	
	<b>Vendor Total: \$23.43</b>				
<b>MARK VONSEIPLER</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3076369 2324 CONEFLOWER	7.81	AR - WATER BILLING	07-12110-	45632	
	<b>Vendor Total: \$7.81</b>				
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CHEMICALS FOR WATER FACILITIES	4,270.00	CHEMICALS	07700400-43342-	11546	70140058
	<b>Vendor Total: \$4,270.00</b>				
<b>MARTIN CHEVROLET</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LAMP	106.22	INVENTORY	29-14220-	12052	29140207
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SOLENOID/CANISTER/VALVE	209.07	INVENTORY	29-14220-	11383	29140207
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LOCKS	283.95	INVENTORY	29-14220-	12980	29140207
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN CANISTER	-137.14	INVENTORY	29-14220-	CM11383	29140207
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN PIPES	-305.89	INVENTORY	29-14220-	9944	29140207
	<b>Vendor Total: \$156.21</b>				
<b>MARTIN IMPLEMENT SALES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTERS	55.00	INVENTORY	29-14220-	A28972	29140105
<b>VEHICLE MAINT. BALANCE SHEET</b>					
IPL/WSM/FREIGHT	181.19	INVENTORY	29-14220-	A29089	29140105
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SPIDER KIT/ASSY SHAFT/BALL JOINT	1,028.72	INVENTORY	29-14220-	A28905	29140202
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTER	23.84	INVENTORY	29-14220-	A27298	29140105

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOSE ASSY/LINE	66.36	INVENTORY	29-14220-	A27568	29140105
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOLTS/WASHERS/PINS/NUTS	220.04	INVENTORY	29-14220-	A28670	29140105
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CREDIT - INVOICE PAID TWICE	-440.00	EQUIPMENT RENTAL	01500300-42270-	LEASING CREDIT	
<b>Vendor Total:</b>	<b>\$1,135.15</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/18/13 MTG WITH SCHMITT & SCH	36.00	TRAVEL/TRAINING/DUES	01100100-47740-	23-2013	10140365
9/18/13 MTG WITH SCHMITT & SCH	36.00	PRESIDENTS EXPENSES	01100100-47745-	23-2013	10140365
<b>Vendor Total:</b>	<b>\$72.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES-SEPTEMBER	400.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 9/30/13	10140368
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-SEPTEMBER	80.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 9/30/13	10140368
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-SEPTEMBER	80.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 9/30/13	10140368
<b>Vendor Total:</b>	<b>\$560.00</b>				
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
12 GAUGE WIRE	165.98	INVENTORY	28-14220-	60404330	28140028
<b>Vendor Total:</b>	<b>\$165.98</b>				
<b>MEADE ELECTRIC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WAL MART TRAFFIC SIGNAL SEPTEMBER	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	661881	40140204
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TRAFFIC LOOPS SANDBLOOM	3,295.35	MAINT - STREETS	01500300-44428-	660790	50140084
<b>Vendor Total:</b>	<b>\$3,492.35</b>				
<b>METROPOLITAN INDUSTRIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ROTATING ASSEMBLY FOR CARY BOOSTER	2,806.13	MAINT - BOOSTER STATION	07700400-44410-	0000276928	70140190
<b>Vendor Total:</b>	<b>\$2,806.13</b>				
<b>MEYER MATERIAL CO</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	999.61	WATER MAIN	12900400-45565-	704398158	40140198
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM CONCRETE	1,720.00	MATERIALS	03900300-43309-	704471229	40140193
<b>Vendor Total:</b>	<b>\$2,719.61</b>				
<b>MIDWEST CONSTRUCTION PRODUCTS</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SILT FENCE @ GUN RANGE	62.00	MATERIALS	01500300-43309-	0030380-IN	40140188
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PIPES	85.25	MATERIALS	01500300-43309-	0030122-IN	50140073
<b>Vendor Total: \$147.25</b>					
<b>MY TEAM 1 LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RESIDENT SURVEY CALL OUTS	125.05	PROFESSIONAL SERVICES	01100100-42234-	54661662347	10140363
<b>Vendor Total: \$125.05</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN SEAT COVERS	-24.26	INVENTORY	29-14220-	778060	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BULB	15.96	INVENTORY	29-14220-	779873	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRAILER WIRE	16.27	INVENTORY	29-14220-	779354	29140029
<b>Vendor Total: \$7.97</b>					
<b>NEW LIFE PRINTING</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CONSTRUCTION DOOR TAGS	109.70	PRINTING & ADVERTISING	07800400-42243-	101345	40140186
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONSTRUCTION DOOR TAGS	80.30	PRINTING & ADVERTISING	07700400-42243-	101345	40140186
<b>Vendor Total: \$190.00</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/27/13-9/27/13 WTP#2	37.11	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
<b>Vendor Total: \$37.11</b>					
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	15.88	INVENTORY	29-14220-	323121	29140122
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ASY TUBE/HOSE	217.09	INVENTORY	29-14220-	323771	29140122
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEX NUTS/LINKS/STRAPS/BUSHINGS	118.87	INVENTORY	29-14220-	323097	29140122
HEX NUTS/LINKS/STRAPS/BUSHINGS	591.23	INVENTORY	29-14220-	323097	29140122
<b>Vendor Total: \$943.07</b>					
<b>OFFICEMAX CONTRACT INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
POSTCARDS/POSTER STRIPS	69.52	OFFICE SUPPLIES	01300100-43308-	378412	30140011
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CANNED AIR/LABELS	83.10	OFFICE SUPPLIES	01100100-43308-	368474	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S FOLDERS/PAPER/CERTIFICATES	87.10	OFFICE SUPPLIES	01100100-43308-	302781	10140065
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S FOLDERS/PAPER/CERTIFICATES	36.08	OFFICE SUPPLIES	07800400-43308-	302781	10140065
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S FOLDERS/PAPER/CERTIFICATES	36.08	OFFICE SUPPLIES	07700400-43308-	302781	10140065
<b>Vendor Total: \$311.88</b>					
<b>ONE TIME PAY</b>					
CANCELLED CLASS-WAGNER	60.00	RECREATION PROGRAMS	01000100-34410-	3706 HOME ALONE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CHANGED MIND-ECKHAUS	71.00	RECREATION PROGRAMS	01000100-34410-	3900 VIDEO GAME	
		<b>GEN FUND REVENUE - GEN GOV</b>			
TAX SALE PURCHASE	492.00	LAND ACQUISITION	01100100-45595-	03-06-279-001	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TAX SALE PURCHASE	650.00	LAND ACQUISITION	01100100-45595-	19-33-176-016	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REFUND PERMIT FEE/NO LONGER DOING PR	40.00	BUILDING PERMITS	01000100-32100-	PERMIT 13-1851	
		<b>GEN FUND REVENUE - GEN GOV</b>			
<b>Vendor Total: \$1,313.00</b>					
<b>PALATINE OIL CO INC</b>					
UNLEADED	3,586.93	FUEL INVENTORY	29-14200-	660065	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	5,690.75	FUEL INVENTORY	29-14200-	660066	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	5,493.71	FUEL INVENTORY	29-14200-	660531	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	5,721.69	FUEL INVENTORY	29-14200-	660532	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$20,493.08</b>					
<b>POMPS TIRE SERVICE INC</b>					
DISPOSAL FEE	59.50	INVENTORY	29-14220-	640013766	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WRANGLERS	261.62	INVENTORY	29-14220-	640013596	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GOODYEAR TIRES	1,287.92	INVENTORY	29-14220-	640013715	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$1,609.04</b>					
<b>PRECISION SERVICE &amp; PARTS INC</b>					
BATTERY	94.78	INVENTORY	29-14220-	31FV9036	29140031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$94.78</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY MAINTENANCE - AUGUST & OCTO	3,050.00	PROFESSIONAL SERVICES	02400100-42234-	686	10140036
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
SPELLS-SEPTEMBER-BURIAL	600.00	GRAVE OPENING	02400100-42290-	686	10140035
<b>Vendor Total: \$3,650.00</b>					
<b>QUALITY WERKS AUTO BODY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
529 REPAIR	745.46	OUTSOURCED INVENTORY	29-14240-	7686	29140195
<b>Vendor Total: \$745.46</b>					
<b>RADAR MAN INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
23 RADAR CERTIFICATIONS	986.00	OUTSOURCED INVENTORY	29-14240-	2026	29140192
<b>Vendor Total: \$986.00</b>					
<b>RADARSIGN LLC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RADARSIGN	895.00	SIGN PROGRAM	01500300-43366-	2152	50140058
<b>Vendor Total: \$895.00</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRING TRIMMER	279.95	INVENTORY	29-14220-	49568	29140023
<b>Vendor Total: \$279.95</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MATTHIESSEN	35.72	UNIFORMS & SAFETY ITEMS	01200200-47760-	1329107-IN	20140130
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MATTHIESSEN	115.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1329105-IN	20140131
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARINIER	140.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	1329108-IN	20140147
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SEEGERS	489.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	1329401-IN	20140137
<b>Vendor Total: \$781.44</b>					
<b>RED WING SHOE STORE</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WALL 9/16/13	161.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	139000003875	40140191
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HARTMANN 9/20/13	153.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	139000003875	40140191
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
SLOMINSKI 9/23/13	157.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	139000003889	40140200
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MEYER 9/24/13	157.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	139000003889	40140200
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BANIA 9/27/13	175.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	139000003889	40140200

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
HENRICHS 9/27/13	157.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	139000003889	40140200
<b>Vendor Total: \$960.00</b>					
<b>REX RADIATOR SALES &amp; DIST CO</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
2011 DODGE CHARGER	161.00	INVENTORY	29-14220-	417712/4	29140028
<b>VEHICLE MAINT. BALANCE SHEET</b>					
2005 HYUNDAI TUCSON	204.00	INVENTORY	29-14220-	417660-4	29140028
<b>Vendor Total: \$365.00</b>					
<b>RICHARD HAUSER</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3010887 1221 SURREY	7.81	AR - WATER BILLING	07-12110-	45638	
<b>Vendor Total: \$7.81</b>					
<b>ROBERT HENRICHS</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
APWA CONFERENCE	79.76	TRAVEL/TRAINING/DUES	01600300-47740-	8/28/13 PKG/MILEAGE	60140086
<b>Vendor Total: \$79.76</b>					
<b>ROCK 'N' KIDS INC.</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL KID ROCK SESSION 1	741.00	RECREATION PROGRAMS	01101100-47701-	ALGFAI13	10140358
<b>Vendor Total: \$741.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
841 REPAIR	638.16	OUTSOURCED INVENTORY	29-14240-	38008532	29140182
<b>Vendor Total: \$638.16</b>					
<b>SAMANTHA RAMIERZ</b>					
<b>W &amp; S REVENUE - W&amp;S REV</b>					
UB 3189356 2623 AMBER	0.38	W & S LATE CHARGES	07000400-34730-	45630	
UB 3189356 2623 AMBER	0.40	W & S LATE CHARGES	07000400-34730-	45630	
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3189356 2623 AMBER	7.81	AR - WATER BILLING	07-12110-	45630	
<b>Vendor Total: \$8.59</b>					
<b>SEBERT LANDSCAPING CO</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
GMC/HVH/STREETS LANDSCAPING	1,960.72	OUTSOURCED INVENTORY	28-14240-	95369	28140022
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
GMC/HVH/STREETS LANDSCAPING	565.72	PROFESSIONAL SERVICES	01500300-42234-	95369	28140022
<b>Vendor Total: \$2,526.44</b>					
<b>SECURE-IDLE INC.</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SECURITY DEVICE FOR PATROL CAR	105.75	INVENTORY	29-14220-	5363	29140188

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$105.75</b>					
<b>SETH A KOPF</b>					
HARVEST HUSTLE	37.35	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	4	10140359
<b>Vendor Total: \$37.35</b>					
<b>SHERWIN WILLIAMS</b>					
STRIPING	41.80	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	7896-8	50140083
<b>Vendor Total: \$41.80</b>					
<b>SNAP ON TOOLS</b>					
TIRE GAUGE/INFLATOR	620.80	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	0926131465	29140187
<b>Vendor Total: \$620.80</b>					
<b>SPARTAN CHASSIS</b>					
ALTERNATOR	1,216.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN00558262	29140203
<b>Vendor Total: \$1,216.13</b>					
<b>SPORTS R US INC</b>					
FALL SPORTS R US	1,102.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1798	10140366
<b>Vendor Total: \$1,102.00</b>					
<b>SPRING HILL FORD</b>					
RELAY	29.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	321094	29140034
COVER	30.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	321185	29140034
INSULAT	49.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	320406	29140034
DUCT	144.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	321089	29140034
<b>Vendor Total: \$253.53</b>					
<b>STANDARD INDUSTRIAL &amp; AUTO EQUIP INC</b>					
PW PRESSURE WASHER	364.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	INV-1084	29140184
<b>Vendor Total: \$364.50</b>					
<b>STEINER ELECTRIC COMPANY</b>					
CONTROL WIRE FOR COMPACTOR	0.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	S004460802.001	70140198
QUICK DISCONNECT CABLE	45.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	S004470236.001	70140198

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$45.69</b>					
<b>STREICHERS</b>					
WILKIN	106.21	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11048582	20140045
CARROLL	53.10	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11048580	20140005
<b>Vendor Total: \$159.31</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
ALGONQUIN CITIZEN	569.29	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	16173	10140356
ALGONQUIN CITIZEN	433.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16173	10140356
ALGONQUIN CITIZEN	433.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16173	10140356
UTILITY BILL 9/24/13	655.98	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	16173	10140356
UTILITY BILL 9/24/13	499.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16173	10140356
UTILITY BILL 9/24/13	499.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16173	10140356
UTILITY CHANGES-ACH INSERT	210.88	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	16173	10140356
UTILITY CHANGES-ACH INSERT	160.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16173	10140356
UTILITY CHANGES-ACH INSERT	160.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16173	10140356
<b>Vendor Total: \$3,622.96</b>					
<b>THOMAS F MCTAGUE JR</b>					
HARVEST HUSTLE BAND	500.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	10/12/13 CONCERT	10140367
<b>Vendor Total: \$500.00</b>					
<b>THOMAS PUMP CO INC</b>					
PUMP FOR HSP 2 AT WTP #3	6,199.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	137794	70140191
<b>Vendor Total: \$6,199.00</b>					
<b>TITAN SUPPLY</b>					
SUGAR/CREAMER/TOWELS/TISSUE	526.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18072	28140012
<b>Vendor Total: \$526.00</b>					
<b>TRI-COUNTY TRUCK TOPS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BACKCOUNTRY BARS	191.00	INVENTORY	29-14220-	AL-101666	29140194
<b>Vendor Total: \$191.00</b>					
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
LABOR & PLANT STOCK AT WWTF	2,145.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	12080	70140193
TURF MOWING - OCTOBER	2,650.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	12143	60140004
LANDSCAPE MAINTENANCE - OCTOBER	4,034.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	12144	70140006
<b>Vendor Total: \$8,829.28</b>					
<b>TUTOR TIME LEARNING CTR</b>					
UB 2098243 2420 HARNISH	4.69	<b>W &amp; S REVENUE - W&amp;S REV</b> W & S LATE CHARGES	07000400-34730-	45631	
UB 2098243 2420 HARNISH	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	45631	
<b>Vendor Total: \$51.55</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 10/26/13	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	238208938	20140021
RICOH C5502A 10/18/13	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	237564125	10140105
<b>Vendor Total: \$447.50</b>					
<b>WASTE MANAGEMENT</b>					
SEPTEMBER GARBAGE STICKER SALES	1,300.50	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	SEPT STICKER SALES	10140360
<b>Vendor Total: \$1,300.50</b>					
<b>WATER PRODUCTS CO AURORA</b>					
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	49.60	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-	0242432	40140199
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	1,936.98	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-	0242431	40140199
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	3,325.54	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-	0242410	40140199
<b>Vendor Total: \$5,312.12</b>					
<b>WE-BORE-IT LLC</b>					
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	2,150.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WATER MAIN	12900400-45565-	8633	40140205
<b>Vendor Total: \$2,150.00</b>					
<b>WESSPUR TREE EQUIPMENT INC.</b>					
SCABBARD CHAINSAW	198.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN-80000	29140186

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$198.55</b>					
<b>WHOLESALE DIRECT</b>					
RECEIVER	177.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000202491	29140035
<b>Vendor Total: \$177.10</b>					
<b>WICKSTROM AUTO GROUP</b>					
CORE RETURN	-125.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101107	29140019
RETURN TIRE SENSOR	-121.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99737	29140019
PUMP/THERMOSTAT	25.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101069	29140019
BOTTLE-COOLER	61.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101010	29140019
STRUTS/COOLER	101.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101062	29140019
STRUTS	101.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101125	29140019
TIRE SENSOR	121.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99735	29140019
WATER PUMP	184.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101126	29140019
CORE DEPOSIT	578.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	100830	29140019
<b>Vendor Total: \$928.02</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
WASHERS	2.06	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023999	28140004
ROLLER COVER	4.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	024024	70140196
JOINT COMPOUND	7.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023944	28140004
BRUSH CUP/WIRE BRUSH	14.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	024010	70140042
SCREWDRIVER/LIQ TITE	20.57	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023995	28140004
STRAPS	20.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023942	28140004
TAPE/PLUGS/RECEPTABLE	43.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	023974	28140004
<b>Vendor Total: \$115.06</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES, ORDINANCE VIOLATIONS	4,812.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	105506	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	66.40	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	105506	
PLANNING, ZONING, BUILDING COMMISSIONE	150.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	105506	
PLANNING, ZONING, BUILDING COMMISSIONE	450.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105506	
PERSONNEL MATTERS	37.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105506	
PERSONNEL MATTERS	937.50	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	105506	
LIQUOR COMMISSIONER	375.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105506	
FREEDOM OF INFORMATION ACT	1,087.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105506	
MISCELLANEOUS	112.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	105506	
MISCELLANEOUS	1,050.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105506	
POLICE DEPARTMENT	337.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	105506	
MEETINGS	1,602.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105506	
TRAFFIC ORD VIOLATIONS-MUN COURT	770.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	105506	
ADMINISTRATIVE ADJUDICATION	302.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105506	
ADMIN ADJUDICATION-COSTS ADVANCED	54.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105506	
VILLAGE PROPERTY MATTERS-MISCELLANEC	862.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	105506	
VILLAGE PROPERTY MATTERS-MISCELLANEC	2,887.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105506	
VILLAGE PROPERTY MATTERS-MISCELLANEC	337.50	LAND ACQUISITION	01100100-45595-	105506	

Vendor Total: \$16,233.15

**REPORT TOTAL: \$530,350.98**

# Village of Algonquin

## List of Bills 11/5/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A M LEONARD INC</b>					
SHOVEL	305.93	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CI13144756	28140092
	<b>Vendor Total: \$305.93</b>				
<b>ABP CORPORATION</b>					
CPR/AED/FIRST AID TRAINING	52.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/9/13 CPR/AED TRNG	10140401
CPR/AED/FIRST AID TRAINING	52.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/9/13 CPR/AED TRNG	10140401
CPR/AED/FIRST AID TRAINING	78.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	10/9/13 CPR/AED TRNG	10140401
CPR/AED/FIRST AID TRAINING	16.64	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/9/13 CPR/AED TRNG	10140401
CPR/AED/FIRST AID TRAINING	10.40	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	10/9/13 CPR/AED TRNG	10140401
CPR/AED/FIRST AID TRAINING	25.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/9/13 CPR/AED TRNG	10140401
CPR/AED/FIRST AID TRAINING	25.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	10/9/13 CPR/AED TRNG	10140401
	<b>Vendor Total: \$260.00</b>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
RIBBON/PAPER	49.47	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	261335	10140191
	<b>Vendor Total: \$49.47</b>				
<b>AIRIQ</b>					
OCTOBER 13 SERVICE PLAN	24.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	S051630	29140224
	<b>Vendor Total: \$24.95</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
SHARPENED STUMP GRINDER	54.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	96483	29140080
KNIFE GRINDER	82.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97041	29140080
SHARPEN STUMP GRINDER	164.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97031	29140080
TRIMMING SUPPLIES	866.15	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	96484	60140089
	<b>Vendor Total: \$1,167.80</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALLIED BENEFIT SYSTEMS INC</b>					
NOVEMBER 2013	17.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	0000288642	10140418
NOVEMBER 2013	50.00	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	0000288642	10140418
NOVEMBER 2013	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	0000288642	10140418
NOVEMBER 2013	45.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> INSURANCE	01600300-41106-	0000288642	10140418
NOVEMBER 2013	235.00	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	0000288642	10140418
NOVEMBER 2013	8.20	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	0000288642	10140418
NOVEMBER 2013	7.00	<b>RECREATION - EXPENSE GEN GOV</b> INSURANCE	01101100-41106-	0000288642	10140418
NOVEMBER 2013	42.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-41106-	0000288642	10140418
NOVEMBER 2013	65.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> INSURANCE	01500300-41106-	0000288642	10140418
NOVEMBER 2013	22.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INSURANCE	29900000-41106-	0000288642	10140418
NOVEMBER 2013	47.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-41106-	0000288642	10140418
	<b>Vendor Total: \$585.00</b>				
<b>AMEREN ENERGY MARKETING COMPANY</b>					
9/16/13-10/11/13 RATE 25	13.73	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0173066085	40140017
9/16/13-10/13/13 RATE 25	33.45	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	5074022008	40140025
9/16/13-10/13/13 RATE 25	40.18	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0183097207	40140016
9/16/13-10/13/13 RATE 25	57.96	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0717128071	40140018
9/16/13-10/13/13 RATE 25	103.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	7023109012	40140020
9/16/13-10/13/13 RATE 25	149.53	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0207058071	40140021
9/15/13-10/14/13 RATE 25	180.69	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3886048007	40140022
9/16/13-10/13/13 RATE 25	292.39	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6973021006	40140023
8/30/13-9/30/13 RATE 23	3,257.87	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011026	40140024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,129.40</b>					
<b>AMERICAN PUBLIC WORKS ASSN</b>					
APWA DUES	78.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	ID 118605	40140232
APWA DUES	157.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	ID 118605	40140232
APWA DUES	314.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	ID 118605	40140232
APWA DUES	78.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	ID 118605	40140232
APWA DUES	157.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	ID 118605	40140232
APWA DUES	78.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	ID 118605	40140232
APWA DUES	78.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	ID 118605	40140232
<b>Vendor Total: \$942.00</b>					
<b>AMERICAN SOCIETY CIVIL ENGINEERS</b>					
2014 DUES	255.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	HURTIG RENEWAL	40140231
<b>Vendor Total: \$255.00</b>					
<b>ANDREW J WARMUS</b>					
WEFTEC 2013	27.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/8/13 TRAIN FARE	70140219
<b>Vendor Total: \$27.00</b>					
<b>APCO INTERNATIONAL</b>					
WEBER A 2014 DUES	92.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	ID #62298	20140160
<b>Vendor Total: \$92.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA FEN RESTORATION	2,760.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	27068	40140210
<b>Vendor Total: \$2,760.00</b>					
<b>APWA CHICAGO METRO CHAPTER</b>					
SCHMITT-BYPASS PRESENTATION/TOUR	35.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	10/9/13 LUNCHEON MTG	10140394
<b>Vendor Total: \$35.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
SWEATSHIRTS	200.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	79246348	40140222
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWEATSHIRTS	750.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	79246348	40140222
		<b>PWA - EXPENSE PUB WORKS</b>			
SWEATSHIRTS	200.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	79246348	40140222
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SWEATSHIRTS	771.37	UNIFORMS & SAFETY ITEMS	07800400-47760-	79246348	40140222
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SWEATSHIRTS	750.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	79246348	40140222
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SWEATSHIRTS	200.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	79246348	40140222
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SWEATSHIRTS	771.37	UNIFORMS & SAFETY ITEMS	07700400-47760-	79246348	40140222
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	18.81	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588231460	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	18.81	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588231460	40140003
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588231458	40140002
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	41.11	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588231457	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	1588231456	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588231456	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	23.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588231459	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	15.99	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588231459	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	95.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588231459	40140005
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588240730	40140002
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.17	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588240729	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	21.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588240732	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	21.27	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588240732	40140003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	1588240728	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588240728	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.12	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588240731	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.09	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588240731	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	84.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588240731	40140005
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588249723	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588249725	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588249725	40140003
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.17	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588249722	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	1588249721	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588249721	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.72	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588249724	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.48	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588249724	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	86.87	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588249724	40140005
	<b>Vendor Total: \$4,604.68</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT#13-00000-00-GM ASPHALT	127.64	MATERIALS	03900300-43309-	42598MB	40140228
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT#13-00000-00-GM ASPHALT	144.72	MATERIALS	03900300-43309-	42635MB	40140229
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	300.50	MATERIALS	03900300-43309-	42211MB	40140208
	<b>Vendor Total: \$572.86</b>				
<b>AT&amp;T</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
9/17/13-10/16/13 847/Z97-5806	41.92	TELEPHONE	01600300-42210-	847Z97580610	10140415
		<b>PWA - EXPENSE PUB WORKS</b>			
9/17/13-10/16/13 847/Z97-5806	41.93	TELEPHONE	01400300-42210-	847Z97580610	10140415
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/17/13-10/16/13 847/Z97-5806	41.92	TELEPHONE	07800400-42210-	847Z97580610	10140415
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/17/13-10/16/13 847/Z97-5806	41.92	TELEPHONE	01500300-42210-	847Z97580610	10140415
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/17/13-10/16/13 847/Z97-5806	41.92	TELEPHONE	29900000-42210-	847Z97580610	10140415
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/17/13-10/16/13 847/Z97-5806	41.92	TELEPHONE	07700400-42210-	847Z97580610	10140415
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/17/13-10/16/13 847/Z99-1856	191.31	TELEPHONE	07800400-42210-	847Z99185610	10140416
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/17/13-10/16/13 847/R06-1153	62.49	TELEPHONE	28900000-42210-	847R06115310	10140417
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
9/17/13-10/16/13 847/R06-1153	187.56	TELEPHONE	01600300-42210-	847R06115310	10140417
		<b>PWA - EXPENSE PUB WORKS</b>			
9/17/13-10/16/13 847/R06-1153	87.49	TELEPHONE	01400300-42210-	847R06115310	10140417
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/17/13-10/16/13 847/R06-1153	75.07	TELEPHONE	07800400-42210-	847R06115310	10140417
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/17/13-10/16/13 847/R06-1153	187.56	TELEPHONE	01500300-42210-	847R06115310	10140417
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/17/13-10/16/13 847/R06-1153	49.99	TELEPHONE	29900000-42210-	847R06115310	10140417
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/17/13-10/16/13 847/R06-1153	200.06	TELEPHONE	07700400-42210-	847R06115310	10140417
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/11/13-10/10/13 847-658-4531	52.19	TELEPHONE	28900000-42210-	847658453110	10140406
		<b>CDD - EXPENSE GEN GOV</b>			
9/11/13-10/10/13 847-658-4531	208.76	TELEPHONE	01300100-42210-	847658453110	10140406
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
9/11/13-10/10/13 847-658-4531	869.84	TELEPHONE	01100100-42210-	847658453110	10140406
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
9/11/13-10/10/13 847-658-4531	52.19	TELEPHONE	01600300-42210-	847658453110	10140406
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/11/13-10/10/13 847-658-4531	2,035.42	TELEPHONE	01200200-42210-	847658453110	10140406
		<b>PWA - EXPENSE PUB WORKS</b>			
9/11/13-10/10/13 847-658-4531	52.19	TELEPHONE	01400300-42210-	847658453110	10140406
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/13-10/10/13 847-658-4531	52.19	TELEPHONE	07800400-42210-	847658453110	10140406
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/11/13-10/10/13 847-658-4531	52.19	TELEPHONE	01500300-42210-	847658453110	10140406
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/11/13-10/10/13 847-658-4531	52.19	TELEPHONE	29900000-42210-	847658453110	10140406
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/13-10/10/13 847-658-4531	52.19	TELEPHONE	07700400-42210-	847658453110	10140406
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/17/13-10/16/13 847/Z99-1046	2,607.92	ALARM LINES	01200200-42215-	847Z99104610	10140420
		<b>PWA - EXPENSE PUB WORKS</b>			
9/17/13-10/16/13 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104610	10140420
<b>Vendor Total: \$7,539.69</b>					
<b>AT&amp;T LONG DISTANCE</b>					
STATEMENT DATE 9/26/13	1.10	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DTD9/26/13	10140382
STATEMENT DATE 9/26/13	3.31	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DTD9/26/13	10140382

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 9/26/13	1.57	TELEPHONE	01400300-42210-	STATEMENT DTD9/26/13	10140382
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 9/26/13	1.32	TELEPHONE	07800400-42210-	STATEMENT DTD9/26/13	10140382
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 9/26/13	3.31	TELEPHONE	01500300-42210-	STATEMENT DTD9/26/13	10140382
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 9/26/13	0.88	TELEPHONE	29900000-42210-	STATEMENT DTD9/26/13	10140382
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 9/26/13	3.53	TELEPHONE	07700400-42210-	STATEMENT DTD9/26/13	10140382
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 10/3/2013	26.39	TELEPHONE	28900000-42210-	STATEMENT DTD10/3/13	10140399
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT DATE 10/3/2013	65.97	TELEPHONE	01300100-42210-	STATEMENT DTD10/3/13	10140399
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STATEMENT DATE 10/3/2013	329.82	TELEPHONE	01100100-42210-	STATEMENT DTD10/3/13	10140399
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 10/3/2013	26.39	TELEPHONE	01600300-42210-	STATEMENT DTD10/3/13	10140399
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT DATE 10/3/2013	757.56	TELEPHONE	01200200-42210-	STATEMENT DTD10/3/13	10140399
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 10/3/2013	26.39	TELEPHONE	01400300-42210-	STATEMENT DTD10/3/13	10140399
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 10/3/2013	274.18	TELEPHONE	07800400-42210-	STATEMENT DTD10/3/13	10140399
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 10/3/2013	26.39	TELEPHONE	01500300-42210-	STATEMENT DTD10/3/13	10140399
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 10/3/2013	26.39	TELEPHONE	29900000-42210-	STATEMENT DTD10/3/13	10140399
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 10/3/2013	274.78	TELEPHONE	07700400-42210-	STATEMENT DTD10/3/13	10140399
		<b>Vendor Total: \$1,849.28</b>			
		<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>			
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
N HARRISON PUMP REPAIR	2,450.00	MAINT - LIFT STATION	07800400-44414-	13-1126	70140218
		<b>Vendor Total: \$2,450.00</b>			
		<b>BONNELL INDUSTRIES INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
623 VARITECH 300 GALLON PREWET	3,550.00	INVENTORY	29-14220-	0080100	29140226
		<b>Vendor Total: \$3,550.00</b>			
		<b>BOTTS WELDING</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SQUARE TUBING	70.56	INVENTORY	29-14220-	555936	29140018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$70.56</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
VALVE/HOSE DOCTOR SERVICE CALL	586.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00334217	28140083
<b>Vendor Total: \$586.00</b>					
<b>CARDIAC SCIENCE CORPORATION</b>					
AED PADS	262.68	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	1593738	20140139
<b>Vendor Total: \$262.68</b>					
<b>CARQUEST AUTO PARTS</b>					
RETURN BATTERIES	-81.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-226662	29140027
RETURN STARTER	-19.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-226911	29140027
RETURN MOTOR OIL	-9.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-226959	29140027
HI POP OIL FILTER	3.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227230	29140027
EXHAUST HANGER	4.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227375	29140027
WIPER BLADES	7.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227283	29140027
FUEL FILTER	11.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-226647	29140027
OIL	13.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-226885	29140027
OIL SEAL	15.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-226983	29140027
DISC BRAKES	21.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227037	29140027
TERRACAIR DEF 2.5 GAL	33.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227228	29140027
XTREMEVISION	34.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227020	29140027
POSI-TRAC ADDITIVE	38.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-226962	29140027
BEARING	38.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-226986	29140027
OIL FILTERS/AIR FILTER	39.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-226645	29140027
OIL FILTERS/FUEL FILTER	48.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227248	29140027
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL	51.30	INVENTORY	29-14220-	2758-226958	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RAIN X	66.06	INVENTORY	29-14220-	2758-226659	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOOSTER CABLE SET	125.19	INVENTORY	29-14220-	2758-226900	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKER ROTOR/BRAKE PAD/OIL SEAL	125.54	INVENTORY	29-14220-	2758-226951	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS/LAMP/FUEL FILTERS	137.75	INVENTORY	29-14220-	2758-226644	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BALL JOINTS	39.47	INVENTORY	29-14220-	2758-227008	29140027
BALL JOINTS	164.07	INVENTORY	29-14220-	2758-227008	29140027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERIES	-51.00	INVENTORY	29-14220-	2758-227313	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-227498	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROTOR/BRAKE PAD	236.65	INVENTORY	29-14220-	2758-226970	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE/CARB CLEANER	249.96	INVENTORY	29-14220-	2758-226655	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	288.78	INVENTORY	29-14220-	2758-227235	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB ASSEMBLY/ROTOR/PADS	1,263.31	INVENTORY	29-14220-	2758-227011	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	11.82	INVENTORY	29-14220-	2758-227443	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	23.12	INVENTORY	29-14220-	2758-227480	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	28.73	INVENTORY	29-14220-	2758-227450	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MULTI-CONDUCTOR CBL	49.00	INVENTORY	29-14220-	2758-227475	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COIL	71.19	INVENTORY	29-14220-	2758-227586	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEATERS	112.50	INVENTORY	29-14220-	2758-227512	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED STROBE/LAMP	116.58	INVENTORY	29-14220-	2758-227448	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED STROBES	156.90	INVENTORY	29-14220-	2758-227449	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
<b>Vendor Total: \$3,451.45</b>					
<b>CAVCOMM AUDIO VISUAL CORPORATION</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CABLES	62.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	104051	10140404

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLES	7.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	104051	10140404
CABLES	7.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	104051	10140404
<b>Vendor Total: \$77.76</b>					
<b>CB3 FINANCIAL GROUP INC</b>					
FALL RETIREMENT TRAINING	390.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	STATEMENT #3363	10140389
<b>Vendor Total: \$390.00</b>					
<b>CDW LLC</b>					
HP 5200 MAILROOM LASERJET MAINT KIT	365.58	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	GJ53580	10140370
<b>Vendor Total: \$365.58</b>					
<b>CHARLES FULLER</b>					
EXTERMINATING OCTOBER 2013	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	27751	28140019
BOX ELDER TREATMENT-3 LOCATIONS	800.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	27756	28140093
<b>Vendor Total: \$985.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
CLEAR/BLUE VERTEX	153.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9671	29140205
CLEAR/BLUE VERTEX	306.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9696	29140205
LEDS	215.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9654	29140205
LEDS	878.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9654	29140205
<b>Vendor Total: \$1,552.50</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
SOUWANAS CREEK	642.39	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	112713	40140215
MFT #13-00086-00-RS HARPER DRIVE	1,132.75	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	112716	40140217
FIELDCREST FARMS	2,081.98	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1232	112714	40140214
ROUTE 31 SIDEWALK	2,416.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	112720	40140211
SURREY LANE DRAINAGE	2,903.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	112715	40140213
STREET LIGHTING STANDARDS	3,451.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	112718	40140212
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRIDGE INSPECTION	4,445.80	ENGINEERING/DESIGN SERVICES	01500300-42232-	112717	40140225
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS	6,368.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	112719	40140226
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00085-00-RS BUNKER HIL	6,671.49	ENGINEERING/DESIGN SERVICES	03900300-42232-M1421	112721	40140216
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS	25,894.90	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	112722	40140227
<b>Vendor Total: \$56,008.56</b>					
<b>CLIMATE SERVICE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW FACILITY HVAC	1,770.42	OUTSOURCED INVENTORY	28-14240-	00060652	28140089
<b>Vendor Total: \$1,770.42</b>					
<b>COLE PARMER INSTRUMENT CO</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE ADAPTER	39.87	SMALL TOOLS & SUPPLIES	07700400-43320-	8665797	70140214
<b>Vendor Total: \$39.87</b>					
<b>COLORBLEND</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
SPRING BULBS	713.90	MAINT - TREE PLANTING	01600300-44402-	150696	60140043
<b>Vendor Total: \$713.90</b>					
<b>COLUMBIA PIPE &amp; SUPPLY</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN BUSHING	-8.02	SMALL TOOLS & SUPPLIES	07700400-43320-	1138010	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BUSHING	14.70	SMALL TOOLS & SUPPLIES	07700400-43320-	1136954	70140210
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PVC/BUSHINGS	108.47	SMALL TOOLS & SUPPLIES	07700400-43320-	1135757	70140210
<b>Vendor Total: \$115.15</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 23 8/30/13-10/1/13	26,145.06	ELECTRIC	01500300-42212-	4473011026	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 9/16/13-10/12/13	12.75	ELECTRIC	01500300-42212-	0173066085	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 9/16/13-10/14/13	21.34	ELECTRIC	01500300-42212-	0183097207	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 9/16/13-10/14/13	23.06	ELECTRIC	01500300-42212-	5074022008	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 9/16/13-10/14/13	30.78	ELECTRIC	01500300-42212-	0717128071	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 9/16/13-10/14/13	53.23	ELECTRIC	01500300-42212-	7023109012	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATE 25 9/16/13-10/14/13	75.27	ELECTRIC	01500300-42212-	0207058071	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RATE 25 9/16/13-10/15/13	75.90	ELECTRIC	01500300-42212-	3886048007	
		<b>CDD - EXPENSE GEN GOV</b>			
9/16/13-10/14/13 RANDALL ROAD ART	9.38	PUBLIC ART	01300100-43362-	9537129042	10140073
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/16/13-10/14/13 RATE 25	24.89	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
		<b>POLICE - EXPENSE PUB SAFETY</b>			
9/13/13-10/15/13 WILBRANDT REAR TOWER	31.86	ELECTRIC	01200200-42212-	0249109037	10140084
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/13-10/14/13 BRITTANY HILLS LS	31.99	ELECTRIC	07800400-42212-	4483077090	70140035
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/13-10/14/13 RATE 25	37.95	ELECTRIC	01500300-42212-	6576007055	40140014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/13/13-10/15/13 HILLSIDE BOOSTER	39.42	ELECTRIC	07700400-42212-	5743093053	70140036
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/13-10/12/13 LOWE DRIVE LS	44.58	ELECTRIC	07800400-42212-	3027111096	70140034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/13-10/12/13 N RIVER ROAD LS	47.43	ELECTRIC	07800400-42212-	3153024057	70140031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
09/16/13-10/12/13 COPPER OAKS TOWER	49.76	ELECTRIC	07700400-42212-	4777074007	70140038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/13-10/12/13 JACOB TOWER	52.61	ELECTRIC	07700400-42212-	2355094078	70140039
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/13-10/12/13 HANSON TOWER	69.97	ELECTRIC	07700400-42212-	1697161042	70140061
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/13-10/14/13 RIVERFRONT LS	93.76	ELECTRIC	07800400-42212-	5743051108	70140032
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/13-10/12/13 N HARRISON LS	99.81	ELECTRIC	07800400-42212-	5239103091	70140033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/16/13-10/12/13 HUNTINGTON BOOSTER	175.93	ELECTRIC	07700400-42212-	0101073045	70140037
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/13-10/15/13 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40140013
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/13-10/14/13 RATE 25	143.89	ELECTRIC	01500300-42212-	6973021006	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
<b>Vendor Total: \$27,395.92</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 8-31-2013	46.50	EQUIPMENT RENTAL	01200200-42270-	T1406603	20140151
		<b>POLICE - EXPENSE PUB SAFETY</b>			
<b>Vendor Total: \$46.50</b>					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1300353	28140018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1300355	28140016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1300359	28140015
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NOVEMBER SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1300354	28140017
	<b>Vendor Total: \$4,235.00</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
09/16/13-10/11/13 COUNTRYSIDE BOOSTER	157.38	ELECTRIC	07700400-42212-	0011934227	70140053
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
09/16/13-10/14/13 599 LONGWOOD	209.74	ELECTRIC	05900100-42212-	0011973044	10140091
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
09/16/13-10/11/13 CARY BOOSTER	417.56	ELECTRIC	07700400-42212-	0011950262	70140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
09/16/13-10/13/13 ZANGE BOOSTER	473.11	ELECTRIC	07700400-42212-	0011934279	70140054
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
09/17/13-10/15/13 ALG SHORES LS	529.48	ELECTRIC	07800400-42212-	0011966100	70140044
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
09/10/13-10/7/13 WELL #15	536.32	ELECTRIC	07700400-42212-	0011855362	70140051
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
09/16/13-10/11/13 BRAEWOOD PUMP STATION	847.04	ELECTRIC	07800400-42212-	0011933681	70140046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
09/16/13-10/11/13 WELLS #7/#11	2,932.91	ELECTRIC	07700400-42212-	0011934225	70140062
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
09/16/13-10/11/13 WTP #1	3,821.16	ELECTRIC	07700400-42212-	0011957641	70140047
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
09/10/13-10/7/13 WTP#3	3,892.17	ELECTRIC	07700400-42212-	0011855445	70140049
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
09/16/13-10/11/13 WTP#2	4,681.50	ELECTRIC	07700400-42212-	0011941328	70140048
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
09/16/13-10/13/13 WWTF	20,638.05	ELECTRIC	07800400-42212-	0011934339	70140043
	<b>Vendor Total: \$39,136.42</b>				
<b>COPENHAVER CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND STREET IMPROVEMENTS-PAY #3	266,758.43	CAPITAL IMPROVEMENTS	04900300-45593-S1134	PAY #3	40140236
	<b>Vendor Total: \$266,758.43</b>				
<b>CROCKET PARTNERS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING CHARGES - OCTOBER	14.24	POSTAGE	01200200-43317-	10/21/13 SHIP DATE	10140400
	<b>Vendor Total: \$14.24</b>				
<b>DAVID ETERNO</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ADMINISTRATIVE HEARINGS SEPTEMBER	750.00	MUNICIPAL COURT	01100100-42305-	11278	10140371
<b>Vendor Total: \$750.00</b>					
<b>DELTA DENTAL OF ILLINOIS</b>					
<b>GEN FUND BALANCE SHEET</b>					
NOVEMBER PREMIUM MASTER #10899	11,879.07	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER NUMBER 10899	10140408
<b>Vendor Total: \$11,879.07</b>					
<b>DONALD V PURN</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
4 PURCHASES JULY-OCTOBER	219.48	HISTORIC COMMISSION	01100100-47750-	7/23,8/12,9/27,10/4	10140396
<b>Vendor Total: \$219.48</b>					
<b>ED HARTMANN</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	07700400-47740-	10/11/13 RENEWAL	40140221
<b>Vendor Total: \$30.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
TRENCHER/BED EDGER	53.76	EQUIPMENT RENTAL	01500300-42270-	86586-3	50140093
<b>Vendor Total: \$53.76</b>					
<b>EMBROIDME</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PUMP	15.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	H20099	20140138
<b>Vendor Total: \$15.00</b>					
<b>EXXON MOBIL</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
CLOSING DATE 10/09/13	27.55	FUEL	01200200-43340-	7187859226125291310	10140075
<b>Vendor Total: \$27.55</b>					
<b>FC ORGANIZATIONAL PRODUCTS LLC</b>					
<b>CDD - EXPENSE GEN GOV</b>					
2014 DAILY PLANNER REFILL	43.16	PRINTING & ADVERTISING	01300100-42243-	81542635	30140052
<b>Vendor Total: \$43.16</b>					
<b>FIDELITY NATIONAL TITLE COMPANY</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
126 S HARRISON-CLOSING ESCROW	53,603.24	LAND ACQUISITION	01100100-45595-	09/10/13	
<b>Vendor Total: \$53,603.24</b>					
<b>FIRST BANKCARD</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI J-PARK FLY USA-PARKING IACP CONFE	72.62	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/18/13	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CROOK-AMAZON.COM-LOGITECH KEYBOARD	70.49	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE10/18/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-AMAZON.COM-PD PRINTER	175.49	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - EQUIPMENT	01200200-44421-	CLOSING DATE10/18/13	
CROOK-AMAZON.COM-PD RW420 ZEBRA	206.49	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - EQUIPMENT	01200200-44421-	CLOSING DATE10/18/13	
FARNUM-NORTHERN ENVIRONMENTAL-126 S	1,025.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LAND ACQUISITION	01100100-45595-	CLOSING DATE10/18/13	
GOCK-ILIPRA-PROF DEVLPMNT SCHOOL	585.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE10/18/13	
GOCK-PROMOS ON TIME-HARVEST HUSTLE F	223.52	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/18/13	
KENNING-ALZHEIMERS ASSOC-SPELLA MEMC	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/18/13	
KENNING-EVERYTHING FLORAL-GERSTMAYR	59.90	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/18/13	
KUMBERA-IGFOA-MEMBERSHIP DUES	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/18/13	
KUMBERA-IGFOA-BASIC GOVT ACCOUNTING	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/18/13	
KUMBERA-IGFOA-DEBT MGMT INSTITUTE	170.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/18/13	
LAINE-ILACP-BUCCI J MEMBERSHIP DUES	90.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/18/13	
LAINE-CIRCLE K MIDWEST-FUEL	30.46	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE10/18/13	
LUDWIG-SC SUPPLY-FORESTRY SAFETY SUP	611.23	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE10/18/13	
LUDWIG-INTL SOC OF ARBORICULTURE-DUES	250.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE10/18/13	
LUDWIG-COUNTRY INN-VOIGTS IPSI LODGING	360.75	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE10/18/13	
LUDWIG-MORETTIS-TEAM TRAINING DAY LUN	174.95	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE10/18/13	
MITCHARD-APWA FOX VALLEY-MEMBERSHIP	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE10/18/13	
MITCHARD-IL TOLLWAY-IPASS REPLENISHMEN	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE10/18/13	
MITCHARD-LEXINGTON INN-KILLCULLEN IPSI	416.25	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/18/13	
MITCHARD-ALGONQUIN SUB SHOP-CITYWOR	89.22	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE10/18/13	
OLSEN-ELIGHTBULBS-CLEAR HALIDE LIGHT E	248.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE10/18/13	
OLSEN-KULLY SUPPLY-SCOT REPAIR CARTRII	127.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE10/18/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OLSEN-SCORPION COATINGS-CHEMICAL CO/	212.00	INVENTORY	29-14220-	CLOSING DATE10/18/13	
		<b>CDD - EXPENSE GEN GOV</b>			
PORTER-SUGAR HILLS BAKERY-PUBLIC ART C	110.73	PUBLIC ART	01300100-43362-	CLOSING DATE10/18/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-PANERA-RIVERSIDE PLAZA DIS	26.26	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/18/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-BURNT TOAST-EDC CHAIR BRE	27.96	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/18/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-AMER SOC OF NOTARIES-DONOHL	20.50	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE10/18/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-ROCKHURST UNIV-STAR 12 TRAINI	299.00	PUBLICATIONS	01100100-42242-	CLOSING DATE10/18/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-AMER PAYROLL ASSN-PROSCHWITZ Y	415.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/18/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-FRANKLIN COVEY-PROSCHWITZ 2014	35.64	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE10/18/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-OFFICE DEPOT-SURVEY MAIL SEAL	23.97	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE10/18/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-OFFICE DEPOT-SURVEY MAIL SEAL	23.97	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE10/18/13	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER-LOWES-STORAGE BINS	18.96	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE10/18/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-WATER ENVIR FED-BROWN WEFTEI	575.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/18/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-IDLEWOOD ELECTRIC-RETURN MO	-30.45	MAINT - BOOSTER STATION	07700400-44410-	CLOSING DATE10/18/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-WATER ENV FED-BROWN,MITCHARI	312.83	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/18/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-NIU OUTREACH-IAWPCO CONF REC	114.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/18/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-MCDONALDS-IPSI MEALS SCHUTZ/H	11.05	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/18/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-WITTS SMOKEHOUSE-IPSI MEAL-VC	19.76	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/18/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-BUFFALO WILD WINGS-IPSI MEAL-S	31.91	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/18/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-JACK FLASH BP-FUEL	55.00	FUEL	07700400-43340-	CLOSING DATE10/18/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-ARBYS-IPSI MEAL-SCHUTZ/KILCULL	13.43	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/18/13	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-COUNTRY INN-IPSI LODGING	360.75	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/18/13	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-JEWEL-TEAM LUNCHEON	19.29	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/18/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WARMUS-JIMMY JOHNS-TEAM LUNCHEON	143.50	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/18/13	
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
ZIMMERMAN-PAYPAL-KILCULLEN IPWMAN CO	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE10/18/13	
<b>Vendor Total: \$8,202.50</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL FOCUS SESSION 1	1,272.00	RECREATION PROGRAMS	01101100-47701-	46756	10140388
<b>Vendor Total: \$1,272.00</b>					
<b>FORCE AMERICA DIST INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BYPASS & GAUGE	25.21	INVENTORY	29-14220-	04145309	29140036
<b>Vendor Total: \$25.21</b>					
<b>FOSTER COACH SALES, INC.</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
REPLACEMENT COOLANT PUMP	189.99	INVENTORY	29-14220-	7062	29140191
<b>Vendor Total: \$189.99</b>					
<b>GALLS INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
DROSOS	104.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	001056910	20140153
<b>Vendor Total: \$104.11</b>					
<b>GARY KANTOR</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL MAGIC CLASS 1	16.50	RECREATION PROGRAMS	01101100-47701-	10/21/13	10140409
<b>Vendor Total: \$16.50</b>					
<b>GR TOOLS INC</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
PIN TOWING TOOL	33.81	SMALL TOOLS & SUPPLIES	29900000-43320-	24964	29140213
<b>Vendor Total: \$33.81</b>					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURN LED WALL PACK	-307.80	INVENTORY	28-14220-	9262468789	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURN INSULATED CARAFES	-124.20	INVENTORY	28-14220-	9273251869	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURN FLUORESCENT LAMP	-97.44	INVENTORY	28-14220-	9270978894	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
HIGH PRESSURE LAMP	10.24	INVENTORY	28-14220-	9259398957	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
FUSES	28.83	INVENTORY	28-14220-	9256388290	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIGHT BULBS	39.78	INVENTORY	28-14220-	9256161648	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ANGLE SILLCOCK	51.17	INVENTORY	28-14220-	9264603474	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
INSULATED CARAFES	124.20	INVENTORY	28-14220-	9266865303	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
INSULATED CARAFES	137.97	INVENTORY	28-14220-	9267163401	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HIGH CAP FILTERS	161.28	INVENTORY	28-14220-	9263159320	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RECYCLING CONTAINERS	267.00	INVENTORY	28-14220-	9257892522	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED WALL PACK	307.80	INVENTORY	28-14220-	9257892506	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED LAMPS	426.20	INVENTORY	28-14220-	9264960809	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COUPLERS	57.74	INVENTORY	28-14220-	9274291880	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CHAIR MAT	60.71	INVENTORY	28-14220-	9268668853	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ELECTRONIC BALLAST	63.78	INVENTORY	28-14220-	9271617616	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NON-METALLIC ENCLOSURE	102.11	INVENTORY	28-14220-	9271617624	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
NON-METALLIC ENCLOSURE	110.48	INVENTORY	28-14220-	9271617608	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLUORESCENT LAMP	125.28	INVENTORY	28-14220-	9271192875	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LAMP RECYCLING BOXES	183.16	INVENTORY	28-14220-	9272612186	28140014
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SOCKET SET	278.10	SMALL TOOLS & SUPPLIES	28900000-43320-	9263342173	28140087
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
HYD SERVICE JACK	370.80	SMALL TOOLS & SUPPLIES	29900000-43320-	9263342181	29140214
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SHAFT COUPLER	38.92	MAINT - BOOSTER STATION	07700400-44410-	9260281556	70140215
<b>Vendor Total: \$2,416.11</b>					
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR HEDGE TRIMMER	72.00	INVENTORY	29-14220-	53554	29140012
<b>Vendor Total: \$72.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MALE CONNECTORS	36.86	SMALL TOOLS & SUPPLIES	07700400-43320-	171411	70140211

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
AUTOPRIME VALVES FOR WTP #1	73.84	MAINT - TREATMENT FACILITY	07700400-44412-	151366	70140200
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
B BOXES	594.48	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	153871	70140208
<b>Vendor Total: \$705.18</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
FIRE HYDRANT METER	525.00	METERS & METER SUPPLIES	07800400-43348-	B581167	70140009
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FIRE HYDRANT METER	525.00	METERS & METER SUPPLIES	07700400-43348-	B581167	70140009
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
FIRE HYDRANT METER	532.69	METERS & METER SUPPLIES	07800400-43348-	B562450	70140009
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FIRE HYDRANT METER	532.70	METERS & METER SUPPLIES	07700400-43348-	B562450	70140009
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MXU TRADE INS	4,522.50	METERS & METER SUPPLIES	07800400-43348-	9634667	70140009
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
MXU TRADE INS	4,522.50	METERS & METER SUPPLIES	07700400-43348-	9634667	70140009
<b>Vendor Total: \$11,160.39</b>					
<b>HEALTHCARE SERVICE CORP</b>					
<b>GEN FUND BALANCE SHEET</b>					
NOVEMBER 2013	137,067.78	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10140395
<b>Vendor Total: \$137,067.78</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
GRAND RESERVE	665.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1142	13-0300-1509	40140219
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
NATURAL AREA MAINTENANCE	995.00	MAINT - OPEN SPACE	01600300-44425-	13-0213-1506	40140220
<b>Vendor Total: \$1,660.00</b>					
<b>HOME STATE LEASING CORPORATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
NOVEMBER 2013	1,565.23	CAPITAL LEASE PAYMENTS	01200200-45597-	1504	10140258
<b>POLICE - INTEREST EXPENSE</b>					
NOVEMBER 2013	444.77	INTEREST EXPENSE	01200600-47790-	1504	10140258
<b>Vendor Total: \$2,010.00</b>					
<b>IL FIRE &amp; POLICE COMMISSIONERS ASSN</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
LAINE/PAEZ/GORECKI/O'DONNELL DUES	375.00	TRAVEL/TRAINING/DUES	01200200-47740-	2014 MEMBERSHIP	10140374
<b>Vendor Total: \$375.00</b>					
<b>ILLINOIS STATE POLICE</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
F/P SEPTEMBER ACTIVITY	75.00	LICENSES	01000100-32085-	COST CENTER 5283	10140376
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P RAUF I-SEPTEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140377
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P RAUF H-SEPTEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140377
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P TAJWAR A-SEPTEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140377
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P DIONNE J-SEPTEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140377
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P RIVAS P-SEPTEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140377
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P SHEARER W-SEPTEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140377
<b>Vendor Total: \$264.00</b>					
<b>ILLINOIS STATE TREASURER</b>					
		<b>GEN FUND BALANCE SHEET</b>			
2013 UNCLAIMED PROPERTY REPORT	146.16	UNCLAIMED PROPERTY	01-24200-	36-6005766	10140397
<b>Vendor Total: \$146.16</b>					
<b>INTL PUBLIC MGMT ASSN FOR HR</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DEC 2013-NOV 2014 MEMBERSHIP DUES	149.00	TRAVEL/TRAINING/DUES	01100100-47740-	24195255	10140372
<b>Vendor Total: \$149.00</b>					
<b>ISAWWA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TRAINING TOURS	20.00	TRAVEL/TRAINING/DUES	07700400-47740-	200008113	70140220
<b>Vendor Total: \$20.00</b>					
<b>JCK CONTRACTORS INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TOPSOIL	65.00	MATERIALS	01500300-43309-	12683	50140087
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TOPSOIL	140.00	MATERIALS	07700400-43309-	12548	70140209
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TOPSOIL	140.00	MATERIALS	01500300-43309-	12774	50140092
<b>Vendor Total: \$345.00</b>					
<b>JEFFREY JOLITZ</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REIMBURSE ARCHIVAL STORAGE FILES	68.85	HISTORIC COMMISSION	01100100-47750-	WIU 9/18/13	10140393
<b>Vendor Total: \$68.85</b>					
<b>JUANITA TOGNARELLI</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1011716 315 WEBSTER	249.47	AR - WATER BILLING	07-12110-	46457	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$249.47</b>					
<b>JUST FOR YOU CUSTOM APPAREL INC</b>					
HARVEST HUSTLE SHIRTS	489.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	959	10140380
<b>Vendor Total: \$489.00</b>					
<b>K-TECH SPECIALTY COATINGS INC</b>					
MFT #13-00000-00-GM DE-ICER	6,352.84	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	201310-K0060	40140230
<b>Vendor Total: \$6,352.84</b>					
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANALYSIS/DOC PREP	7,791.66	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11900	10140391
<b>Vendor Total: \$7,791.66</b>					
<b>KEVIN CROOK</b>					
HUNTLEY PD IGA	7.12	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/15/13 MILEAGE	10140042
HUNTLEY PD IGA	7.12	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/22/13 MILEAGE	10140042
<b>Vendor Total: \$14.24</b>					
<b>KWIK KOPY PRINTING</b>					
FIELD NOTICES	379.50	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	121994	30140051
<b>Vendor Total: \$379.50</b>					
<b>KWK STUDY CORP</b>					
FALL COMPUTER SESSION 1	165.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	373289	10140390
<b>Vendor Total: \$165.00</b>					
<b>LA FORCE INC</b>					
REPAIR PD DOORS	1,365.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	778203 RI	28140076
<b>Vendor Total: \$1,365.00</b>					
<b>LAWSON PRODUCTS INC</b>					
CABLE TIES	308.58	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9301973857	28140008
CABLE TIES	641.42	INVENTORY	28-14220-	9301973857	28140008
FRESHENERS/WHITE GREASE	537.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301990726	29140021
SCREWS/DISCS/LOOMS	598.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301964917	29140021
SEALANT/COMPOUND/FUSES	699.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9301996837	29140021



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,786.47</b>					
<b>LEACH ENTERPRISES INC</b>					
EXHAUST CLAMP	3.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	828343	29140140
EASY SEAL CLAMP	8.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	828393	29140140
WIPER BLADES	12.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	827181	29140140
D-2 AIR GOVERNOR	14.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	827901	29140140
SEAL	16.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	827525	29140140
BAND CLAMP	39.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	827871	29140140
HEATER HOSE	40.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	827561	29140140
BREAKAWAY BATTERY	57.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	828148	29140140
HYDRAULIC HOSE	134.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	827217	29140140
<b>Vendor Total: \$327.92</b>					
<b>LEROY'S LAWN EQUIPMENT</b>					
KEY/WASHER/RINGS/HOSE/PULLEY	439.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3450	29140229
<b>Vendor Total: \$439.58</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE-#616	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29980	29140038
SAFETY LANE-#665	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29980	29140038
SAFETY LANE-#612	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29980	29140038
SAFETY LANE-#663	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29980	29140038
SAFETY LANE-#622	33.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29980	29140038
SAFETY LANE-#611	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29980	29140038
SAFETY LANE-#813	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29980	29140038
SAFETY LANE-#610	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	29980	29140038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$183.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	6,878.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11610	70140058
HYDROFLUOSILICIC ACID	7,994.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11608	70140058
<b>Vendor Total: \$14,872.00</b>					
<b>MARTIN CHEVROLET</b>					
LAMP	76.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	13742	29140207
UNIT 9130 REPAIR	404.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	132420	29140219
<b>Vendor Total: \$480.16</b>					
<b>MCCANN INDUSTRIES INC</b>					
UNIT 521 REPAIR	204.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	11032461	29140216
<b>Vendor Total: \$204.00</b>					
<b>MCHEMRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE/NITRATE	75.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	312354	70140055
COLILERT	450.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1304773	70140055
<b>Vendor Total: \$525.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
BRAIDED HOSE	31.12	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	61777808	28140028
<b>Vendor Total: \$31.12</b>					
<b>MENARDS CARPENTERSVILLE</b>					
BRASS NIPPLE	0.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	25650	70140213
SATIN CLEAR	10.32	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	25923	50140090
<b>Vendor Total: \$11.07</b>					
<b>MEYER MATERIAL CO</b>					
WASH STONE FOR SEWER PLANT	84.63	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	704448629	70140206
MATERIALS SNAPPER BASEBALL	115.11	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	704511968	60140090
WASH STONE	237.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	704428857	70140224
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASH STONE	337.30	MATERIALS	07800400-43309-	704448630	70140222
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAND FOR BACKFILL	345.17	MATERIALS	07700400-43309-	704454158	70140221
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAND FOR SHOP	545.20	MATERIALS	07700400-43309-	704454157	70140223
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM CONCRETE	1,620.00	MATERIALS	03900300-43309-	704491558	40140207
	<b>Vendor Total: \$3,284.66</b>				
<b>MICHAEL KUMBERA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
IL BASIC ECONOMIC DEVLPMNT COURSE	223.74	TRAVEL/TRAINING/DUES	01100100-47740-	10/14-17/13 MILEAGE	10140414
	<b>Vendor Total: \$223.74</b>				
<b>MOTOROLA SOLUTIONS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DIGITAL PORTABLE RADIOS-GRANT	10,855.00	SMALL TOOLS & SUPPLIES	01200200-43320-	50098881	20140144
	<b>Vendor Total: \$10,855.00</b>				
<b>MUNICIPAL CLERKS OF ILLINOIS</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2013-14 MEMBERSHIP DUES - KAUTZ CLERK	75.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	FY 14 MEMBERSHIP	10140381
	<b>Vendor Total: \$75.00</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN ALTERNATOR	-190.83	INVENTORY	29-14220-	780486	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LAMP/U-BOLT	7.95	INVENTORY	29-14220-	780134	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	23.12	INVENTORY	29-14220-	780114	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	50.32	INVENTORY	29-14220-	779998	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	190.83	INVENTORY	29-14220-	780261	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GEAR OIL	227.76	INVENTORY	29-14220-	781185	29140029
	<b>Vendor Total: \$309.15</b>				
<b>NEWCASTLE ELECTRIC INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL #6 FAILURE	1,031.04	MAINT - WELLS	07700400-44418-	00000069	70140216
	<b>Vendor Total: \$1,031.04</b>				
<b>NICOR GAS</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/11/13-10/9/13 PW FACILITY	2.19	NATURAL GAS	28900000-42211-	0496690053 4	10140392

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
9/11/13-10/9/13 PW FACILITY	2.05	NATURAL GAS	01600300-42211-	0496690053 4	10140392
		<b>PWA - EXPENSE PUB WORKS</b>			
9/11/13-10/9/13 PW FACILITY	1.89	NATURAL GAS	01400300-42211-	0496690053 4	10140392
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/13-10/9/13 PW FACILITY	2.05	NATURAL GAS	07800400-42211-	0496690053 4	10140392
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/11/13-10/9/13 PW FACILITY	1.90	NATURAL GAS	01500300-42211-	0496690053 4	10140392
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
9/11/13-10/9/13 PW FACILITY	2.48	NATURAL GAS	29900000-42211-	0496690053 4	10140392
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/11/13-10/9/13 PW FACILITY	2.05	NATURAL GAS	07700400-42211-	0496690053 4	10140392
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
9/3/13-10/2/13 599 LONGWOOD BATH HOUSE	25.25	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/10/13-10/9/13 WTP #1	120.25	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/9/13-10/7/13 WTP#3	405.70	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
9/3/13-10/2/13 599 LONGWOOD POOL HOUSE	23.10	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
	<b>Vendor Total: \$588.91</b>				
		<b>NORTHWEST TRUCKS INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 9152 REPAIR	981.37	INVENTORY	29-14220-	97576	29140218
	<b>Vendor Total: \$981.37</b>				
		<b>NWBOCA FALL SCHOOL</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
JACOBS/HARKIN/LACALAMITA CLASSES	560.00	TRAVEL/TRAINING/DUES	01300100-47740-	2013 NWBOCA FALL SCH	30140054
	<b>Vendor Total: \$560.00</b>				
		<b>OFFICEMAX CONTRACT INC</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURN 2 CHAIRS	-339.74	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	281660	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CREDIT ON CONTRACT ITEMS	-34.50	OFFICE SUPPLIES	01100100-43308-	956817	10140065
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RUBBER BANDS	0.46	OFFICE SUPPLIES	01200200-43308-	890692	20140159
RUBBER BANDS	0.72	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	890692	20140159
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TAPE/ENVELOPES	11.08	OFFICE SUPPLIES	01200200-43308-	105015	20140159
TAPE/ENVELOPES	17.63	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	105015	20140159
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RUBBERBANDS/CLIPS/FOLDERS	32.11	OFFICE SUPPLIES	01200200-43308-	890491	20140159
RUBBERBANDS/CLIPS/FOLDERS	51.10	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	890491	20140159

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MULTI FUNCTION TASK CHAIRS	69.45	OFFICE SUPPLIES	01200200-43308-	105240	20140159
MULTI FUNCTION TASK CHAIRS	110.53	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	105240	20140159
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CANNED AIR/FOLDERS/POST ITS	61.15	OFFICE SUPPLIES	01100100-43308-	943080	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VENDING POSTCARDS/PAPER	75.89	OFFICE SUPPLIES	01100100-43308-	464048	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2014 PLANNER/PENS/STAPLER/PAPER	90.92	OFFICE SUPPLIES	01100100-43308-	776965	10140065
		<b>CDD - EXPENSE GEN GOV</b>			
LEGAL PADS/MONITOR LIFT/DESK TRAY	85.35	OFFICE SUPPLIES	01300100-43308-	463935	30140011
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COPY PAPER	317.60	OFFICE SUPPLIES	01200200-43308-	380043	20140150
	<b>Vendor Total: \$549.75</b>				
<b>ONE TIME PAY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
CCS UTILITIES CORP, CHECK #1673	1,175.33	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
COMPLEX PAINTING, CHECK #35935	447.62	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
WINES-REFUND OVERPAYMENT	15.00	RECREATION PROGRAMS	01000100-34410-	3404-4 BASEBL SKILLS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
HOERNING-TIME CHANGE	55.00	RECREATION PROGRAMS	01000100-34410-	3505-2 PRINCS BALLET	
		<b>GEN FUND REVENUE - GEN GOV</b>			
STORY-TIME/DATE CHANGE	80.00	RECREATION PROGRAMS	01000100-34410-	3306-1 FIGHT LIKE A	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CHAMMANY-CANCELLED CLASS	94.00	RECREATION PROGRAMS	01000100-34410-	3901 APP WORKSHOP	
	<b>Vendor Total: \$1,866.95</b>				
<b>OTTOSEN BRITZ KELLY COOPER &amp; GILBERT LTD</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CONTRACT MEDIATION WITH JOHN KELLY	1,160.00	LEGAL SERVICES	01200200-42230-	STATEMENT #67489	20140158
	<b>Vendor Total: \$1,160.00</b>				
<b>PALATINE OIL CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	4,800.04	FUEL INVENTORY	29-14200-	661023	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	5,732.88	FUEL INVENTORY	29-14200-	661024	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	3,995.56	FUEL INVENTORY	29-14200-	661604	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	5,076.35	FUEL INVENTORY	29-14200-	661605	29140041
	<b>Vendor Total: \$19,604.83</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PATTEN INDUSTRIES INC</b>					
PGEN15 REPAIR	367.50	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600226122	29140209
PGEN19 REPAIR	470.38	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600226121	29140208
	<b>Vendor Total: \$837.88</b>				
<b>PCA INC II</b>					
FALL PLAYERS CHOICE SESSION 1	1,912.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	10/21/13	10140405
	<b>Vendor Total: \$1,912.00</b>				
<b>PEERLESS ENTERPRISE INC</b>					
PW FACILITY GATE REPAIR	185.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	32124	28140094
	<b>Vendor Total: \$185.00</b>				
<b>PITNEY BOWES</b>					
RED INK CARTRIDGE FOR POSTAGE METER	92.79	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	399235	10140385
	<b>Vendor Total: \$92.79</b>				
<b>POLYDYNE INC</b>					
CLARIFLOC	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	833729	70140004
	<b>Vendor Total: \$1,944.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
PRECISION TOUR TIRES	352.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640014407	29140042
	<b>Vendor Total: \$352.12</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NITROGEN	268.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1304415	70140116
	<b>Vendor Total: \$268.00</b>				
<b>PRESENCE ST JOSEPH HOSPITAL</b>					
REASONABLE SUSPICION TRAINING	7.81	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	1716	10140373
REASONABLE SUSPICION TRAINING	31.25	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	1716	10140373
REASONABLE SUSPICION TRAINING	20.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	1716	10140373
REASONABLE SUSPICION TRAINING	36.88	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	1716	10140373
REASONABLE SUSPICION TRAINING	46.88	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	1716	10140373

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
REASONABLE SUSPICION TRAINING	7.80	TRAVEL/TRAINING/DUES	29900000-47740-	1716	10140373
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
REASONABLE SUSPICION TRAINING	36.88	TRAVEL/TRAINING/DUES	07700400-47740-	1716	10140373
<b>Vendor Total: \$187.50</b>					
<b>PRINCIPAL LIFE</b>					
<b>GEN FUND BALANCE SHEET</b>					
NOVEMBER 2013	3,308.95	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10140419
<b>Vendor Total: \$3,308.95</b>					
<b>PRO SAFETY</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
COATS/OVERALLS	75.95	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/763510	40140209
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
COATS/OVERALLS	470.90	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/763510	40140209
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
COATS/OVERALLS	218.95	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/763510	40140209
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
COATS/OVERALLS	150.45	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/763510	40140209
<b>Vendor Total: \$916.25</b>					
<b>QQUEST SOFTWARE SYSTEMS</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
TIME FORCE SUPPORT	714.00	PROFESSIONAL SERVICES	01400300-42234-	EC0991113	40140234
<b>Vendor Total: \$714.00</b>					
<b>RADAR MAN INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RADAR REPAIRS	605.90	PROFESSIONAL SERVICES	01200200-42234-	2041	20140161
<b>Vendor Total: \$605.90</b>					
<b>RADIO SHACK CORPORATION</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MINI TWISTS/ADAPTERS	9.98	INVENTORY	29-14220-	021252	29140222
<b>Vendor Total: \$9.98</b>					
<b>RALPH HELM INC</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
TRIM LINE	44.95	SMALL TOOLS & SUPPLIES	01500300-43320-	49741	50140085
<b>Vendor Total: \$44.95</b>					
<b>RAY O'HERRON CO INC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SOWIZROL	86.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332071-IN	20140163
<b>POLICE - EXPENSE PUB SAFETY</b>					
STACHURA	95.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332140-IN	20140058
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARROLL	95.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332143-IN	20140056
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SCHUETT	95.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332145-IN	20140060
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PUMP	101.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332147-IN	20140055
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SIEGFORT	101.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332149-IN	20140053
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REVERA	101.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332150-IN	20140054
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STENGER	101.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332152-IN	20140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MILLER	112.71	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332139-IN	20140057
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MURRAY	199.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	1331932-IN	20140162
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MURRAY	283.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1331928-IN	20140162
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MATTHIESSEN	298.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	1331888-IN	20140134
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TASER BATTERIES	360.69	MATERIALS	01200200-43309-	1331676-IN	20140156
<b>Vendor Total: \$2,037.24</b>					

**RECORD INFORMATION SERVICES**

KANE/MCHENRY SBSCRPTN 10/14/13-10/14/14	444.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07800400-42242-	34952	10140426
KANE/MCHENRY SBSCRPTN 10/14/13-10/14/14	444.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PUBLICATIONS	07700400-42242-	34952	10140426
<b>Vendor Total: \$889.00</b>					

**RED WING SHOE STORE**

SPENK 10/11/13	174.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003915	40140224
SCHAFFTER 10/13/13	170.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003915	40140224
SEDIVY 10/14/13	161.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003926	40140235
SZYDLOWSKI 10/15/13	168.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003926	40140235
MCFEGGAN 10/16/13	168.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003926	40140235
RYTER 10/2/13	87.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003902	40140218
RYTER 10/2/13	87.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003902	40140218



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEVESKA 10/2/13	170.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003902	40140218
HAUSSER 10/3/13	175.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003902	40140218
VOIGTS 10/5/13	161.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003902	40140218
<b>Vendor Total: \$1,523.00</b>					
<b>ROBERT MITCHARD</b>					
THE FEW THE AMER KNIGHTS OF THE AIR	10.99	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/21/13 NOOK BOOK	40140233
<b>Vendor Total: \$10.99</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
FILTER CARTRIDGES	94.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38009174	29140010
<b>Vendor Total: \$94.10</b>					
<b>ROSEN HYUNDAI OF ALGONQUIN LLC</b>					
REAR ARM	36.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	21035	29140003
<b>Vendor Total: \$36.69</b>					
<b>RUSS FARNUM</b>					
IL-CMS CONFERENCE	15.75	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/4/13 TRAIN/PRKG	30140053
<b>Vendor Total: \$15.75</b>					
<b>SAFETY SUPPLY OF ILLINOIS</b>					
CALIBRATION GAS	282.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1902553928	70140217
CALIBRATION GAS	282.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1902553928	70140217
<b>Vendor Total: \$565.13</b>					
<b>SAMARITAN COUNSELING CENTER</b>					
QUARTERLY BILLING - AUG-OCT	603.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	10183	10140383
QUARTERLY BILLING - AUG-OCT	49.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	10183	10140383
QUARTERLY BILLING - AUG-OCT	49.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	10183	10140383
<b>Vendor Total: \$702.00</b>					
<b>SAUBER MFG CO</b>					
SWITCH KIT	341.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	PSI160889	29140193
<b>Vendor Total: \$341.70</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
<b>SHERMAN MECHANICAL INC</b>					
PD PLUMBING REPAIRS	125.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	S61686	28140088
PW FACILITY PLUMBING REPAIRS	1,520.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	J27450	28140091
<b>Vendor Total: \$1,645.00</b>					
<b>SNAP ON TOOLS</b>					
MODIS SB SW	949.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	1010131663	28140086
<b>Vendor Total: \$949.00</b>					
<b>SONITROL CHICAGOLAND NORTH</b>					
PW FACILITY-DOOR LOCK REPAIR	275.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0048163	28140090
<b>Vendor Total: \$275.00</b>					
<b>SPRING HILL FORD</b>					
RETURN REMFG-CO	-75.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	321398	29140034
BRACKET/INSULATION/BUSHING	70.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	321430	29140034
CABLE	188.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	321421	29140034
REMFGS	309.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	321329	29140034
UNIT 616 REPAIR	840.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	C86840	29140217
<b>Vendor Total: \$1,333.56</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
COUPLER	49.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C87748	29140032
CONNECTORS	316.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C87903	29140032
<b>Vendor Total: \$366.15</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
RICOH MAILROOM SA AGREEMENT	713.21	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	301276	10140412
<b>Vendor Total: \$713.21</b>					
<b>STEINER ELECTRIC COMPANY</b>					
CLEAR LAMPS	124.90	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	S004477465.001	50140086
<b>Vendor Total: \$124.90</b>					
<b>STREICHERS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL	52.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1051900	20140166
FALARDEAU	60.55	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1050159	20140154
FALARDEAU	29.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1050172	20140155
FALARDEAU	161.28	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1050156	20140155
<b>Vendor Total: \$303.82</b>					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	7,725.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-114681	70140003
<b>Vendor Total: \$7,725.90</b>					
<b>TAP PUBLISHING COMPANY</b>					
1PD-5PW INTERNET SUBSCRIPTION	66.95	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	254076-20131009	10140379
1PD-5PW INTERNET SUBSCRIPTION	334.70	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	254076-20131009	10140379
<b>Vendor Total: \$401.65</b>					
<b>THE ENCOMPASS GAS GROUP INC</b>					
ACETYLENE/OXYGEN/HEADGEAR/GLOVES	119.30	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	03155945	29140211
ACETYLENE/ARGON/OXYGEN	128.70	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03152482	29140220
ACETYLENE/ARGON/OXYGEN	794.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	03147061	29140196
<b>Vendor Total: \$1,042.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
10/23/13 UTILITY BILL	824.78	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16256	10140421
10/23/13 UTILITY BILL	824.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16256	10140421
UTILITY CHANGES-ACH INSERT	265.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16256	10140421
UTILITY CHANGES-ACH INSERT	265.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16256	10140421
E-PAY ANNUAL FEE 9/13-9/14	1,100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16130	10140422
E-PAY ANNUAL FEE 9/13-9/14	1,100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16130	10140422
<b>Vendor Total: \$4,379.87</b>					
<b>TITAN SUPPLY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TISSUE/TOWELS/CLEANER	666.15	INVENTORY	28-14220-	18128	28140012
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GLOVES/CUPS	843.90	INVENTORY	28-14220-	18180	28140012
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ICE MELT	1,695.40	INVENTORY	28-14220-	18099	28140012
<b>Vendor Total:</b>	<b>\$3,205.45</b>				
<b>TRAFFIC CONTROL &amp; PROTECTION INC.</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SIGN POSTS	3,672.50	SIGN PROGRAM	01500300-43366-	78386	50140089
<b>Vendor Total:</b>	<b>\$3,672.50</b>				
<b>TRAK ENGINEERING INC.</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL ISLAND REPAIR	577.62	INVENTORY	29-14220-	39172	29140212
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL ISLAND REPAIR	2,704.21	INVENTORY	29-14220-	39173	29140212
<b>Vendor Total:</b>	<b>\$3,281.83</b>				
<b>TRI-R SYSTEMS INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCADA SERVICE CALL	3,750.00	PROFESSIONAL SERVICES	07700400-42234-	003710	70140227
<b>Vendor Total:</b>	<b>\$3,750.00</b>				
<b>TYLER PRESS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
HARVEST HUSTLE BANNERS	301.50	RECREATION PROGRAMS	01101100-47701-	22991	10140386
<b>Vendor Total:</b>	<b>\$301.50</b>				
<b>TYLER TECHNOLOGIES INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNIS INVESTMENT ASSESSMENT	4,613.58	PROFESSIONAL SERVICES	01100100-42234-	045-95322	10140018
<b>Vendor Total:</b>	<b>\$4,613.58</b>				
<b>VAN GALDER BUS COMPANY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL COACH USA TRIP HOUSE ON THE ROCK	89.00	RECREATION PROGRAMS	01101100-47701-	TOUR IL1212	10140403
<b>Vendor Total:</b>	<b>\$89.00</b>				
<b>VERIPIC INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MAINTENANCE AGREEMENT 1/1/14-12/31/14	1,050.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	31823	20140157
<b>Vendor Total:</b>	<b>\$1,050.00</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
9/14/13-10/13/13	109.03	TELEPHONE	28900000-42210-	9713225651	10140407

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/13-10/13/13	299.88	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9713225651	10140407
9/14/13-10/13/13	1.15	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9713225651	10140407
9/14/13-10/13/13	317.25	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9713225651	10140407
9/14/13-10/13/13	470.96	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	9713225651	10140407
9/14/13-10/13/13	231.70	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	9713225651	10140407
9/14/13-10/13/13	357.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9713225651	10140407
9/14/13-10/13/13	226.22	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9713225651	10140407
9/14/13-10/13/13	59.96	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9713225651	10140407
9/14/13-10/13/13	255.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9713225651	10140407
9/14/13-10/13/13	186.70	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9713225651	10140407
9/14/13-10/13/13	118.05	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9713225651	10140407
9/14/13-10/13/13	255.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9713225651	10140407
<b>Vendor Total: \$2,888.78</b>					
<b>VILLAGE OF ALGONQUIN</b>					
REPLENISH PETTY CASH	105.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/30/13 REQUEST	10140425
REPLENISH PETTY CASH	39.24	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/30/13 REQUEST	10140425
REPLENISH PETTY CASH	3.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	10/30/13 REQUEST	10140425
REPLENISH PETTY CASH	1.50	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/30/13 REQUEST	10140425
<b>Vendor Total: \$148.74</b>					
<b>WALMART COMMUNITY</b>					
FALL EARLY CHILDHOOD SUPPLIES	9.97	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/16/13	10140364
<b>Vendor Total: \$9.97</b>					
<b>WALNUT CREEK NURSERY INC</b>					
TREE REPLACEMENT PROGRAM	7,689.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01600300-44402-	2916	60140057
<b>Vendor Total: \$7,689.50</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER PRODUCTS CO AURORA</b>					
VALVE/GASKET/BOLTS	1,525.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0244007	70140212
	<b>Vendor Total: \$1,525.00</b>				
<b>WELCH BROS INC</b>					
ADJUSTABLE RING	397.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	1462194	70140225
ADJUSTABLE RING BUNDLES	1,126.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	1462193	70140225
	<b>Vendor Total: \$1,523.44</b>				
<b>WEST SIDE TRACTOR SALES</b>					
BEARINGS	214.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W22119	29140025
	<b>Vendor Total: \$214.11</b>				
<b>WHOLESALE DIRECT</b>					
CLEAR LED LIGHTHEAD	80.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000202804	29140035
CLEAR LED LIGHTHEAD	229.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000202804	29140035
	<b>Vendor Total: \$310.10</b>				
<b>WICKSTROM AUTO GROUP</b>					
CORE RETURN	-80.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101347	29140019
SEAL ASSEMBLY	44.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101425	29140019
SEAT BELT	46.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101305	29140019
AUX MODULES	308.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101303	29140019
UPPER ARMS	314.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101164	29140019
FRAME/FOAM SEATS	449.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	100315	29140019
POWER MODULE	467.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	101235	29140019
	<b>Vendor Total: \$1,549.81</b>				
<b>WINTER EQUIPMENT CO INC</b>					
PLOW GUARDS	2,721.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IV18822	29140227
	<b>Vendor Total: \$2,721.49</b>				
<b>WINZER CORPORATION</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ISI RED SKYE	538.80	INVENTORY	28-14220-	4818752	28140082
<b>Vendor Total: \$538.80</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERAS SEPT/CREDIT CARD FE	162.11	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	954849	10140387
RED LIGHT CAMERAS SEPT/CREDIT CARD FE	15,564.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	954849	10140387
<b>Vendor Total: \$15,726.11</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
BITSET/MAGNETIC NUTSETTER	26.77	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	024094	28140004
SCREWDRIVING BITSET	18.99	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	024062	60140088
FASTENERS	4.79	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	024088	70140042
ELBOWS	8.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	024113	70140042
<b>Vendor Total: \$59.33</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	3,492.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	105592	
PLANNING, ZONING, BUILDING COMMISSIONE	75.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	105592	
PLANNING, ZONING, BUILDING COMMISSIONE	112.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
PERSONNEL MATTERS	300.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
PERSONNEL MATTERS	2,475.00	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	105592	
LIQUOR COMMISSIONER	1,495.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
BUDGET, LEVY AND FINANCIAL MATTERS	150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
FREEDOM OF INFORMATION ACT	225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
MISCELLANEOUS	225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
MISCELLANEOUS	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	105592	
MISCELLANEOUS	412.50	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	105592	
MUNICIPAL CODE	65.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL CODE	37.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	105592	
POLICE DEPARTMENT	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	105592	
MEETINGS	1,537.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
PUBLIC WORKS/PARKS & FORESTRY	300.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> LEGAL SERVICES	01600300-42230-	105592	
TRAFFIC, ORD VIOLATIONS - MUNICIPAL COUI	55.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	105592	
TRAFFIC, ORD VIOLATIONS - MUNICIPAL COUI	715.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	105592	
ADMINISTRATIVE ADJUDICATION	375.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
VILLAGE PROPERTY MATTERS - MISCELLANE	225.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	105592	
VILLAGE PROPERTY MATTERS - MISCELLANE	1,725.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
VILLAGE PROPERTY MATTERS - MISCELLANE	2,887.50	LAND ACQUISITION	01100100-45595-	105592	
VILLAGE PROPERTY MATTERS - COSTS ADVA	2.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	105592	
VILLAGE PROPERTY MATTERS - COSTS ADVA	1.50	LAND ACQUISITION	01100100-45595-	105592	
VILLAGE WATER/SEWER MATTERS	93.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07800400-42230-	105592	
VILLAGE WATER/SEWER MATTERS	93.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	07700400-42230-	105592	
CREEKS CROSSING LITIGATION	75.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	105595	10140378
RIVERSIDE SQUARE (PLAZA) 06-14	3,625.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	105601	10140384
RIVERSIDE SQUARE (PLAZA) 06-14	4,082.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	101127	10140410
RIVERSIDE SQUARE (PLAZA) 06-14	3,045.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	101539	10140410
RIVERSIDE SQUARE (PLAZA) 06-14	942.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	101926	10140410
RIVERSIDE SQUARE (PLAZA) 06-14	6,873.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	102372	10140410
RIVERSIDE SQUARE (PLAZA) 06-14	4,857.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	102864	10140410
RIVERSIDE SQUARE (PLAZA) 06-14	2,947.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	103309	10140410
<b>Vendor Total: \$43,673.50</b>					



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

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**REPORT TOTAL: \$881,255.80**

# Village of Algonquin

## List of Bills 11/19/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A HORN INC</b>					
WJG MUNICIPAL CENTER MASONRY	1,447.00	<b>VILLAGE CONSTR-EXPENSE GEN GOV</b> CAPITAL IMPROVEMENTS	24900100-45593-	#3 FINAL PAY	10140158
	<b>Vendor Total: \$1,447.00</b>				
<b>ABP CORPORATION</b>					
FALL BABYSITTING COURSE	440.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	10/26/13 BBYSTR TRNG	10140424
	<b>Vendor Total: \$440.00</b>				
<b>ACM III LP</b>					
HVH TREES	144.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	194	28140080
	<b>Vendor Total: \$144.00</b>				
<b>AFFORDABLE GLASS SERVICE</b>					
REPLACE BROKEN WASHBAY WINDOW	306.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	785595	28140103
REPLACE GLASS AT PUBLIC WORKS	2,608.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	423844	28140102
	<b>Vendor Total: \$2,914.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
WIRE FINGER RAKE	70.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97309	29140080
	<b>Vendor Total: \$70.06</b>				
<b>ALGONQUIN LAKES CONDO ASSN</b>					
UB 1147881 331 EMERALD	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46478	
	<b>Vendor Total: \$7.81</b>				
<b>ALGONQUIN SERIES OF THE BUNZITY LLC</b>					
UB 3084893 250 PARTRIDGE	49.53	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46486	
UB 3084893 250 PARTRIDGE	52.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46486	
	<b>Vendor Total: \$101.53</b>				
<b>ALLIED ASPHALT PAVING CO</b>					
ASPHALT	155.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	178964	50140100
	<b>Vendor Total: \$155.00</b>				
<b>AMEREN ENERGY MARKETING COMPANY</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/1/13-10/29/13 RATE 23	3,406.41	ELECTRIC	01500300-42212-	4473011026	40140024
<b>Vendor Total: \$3,406.41</b>					
<b>AMERICAN PAYROLL INSTITUTE INC</b>					
PROSCHWITZ 2014 MEMBERSHIP	219.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	122203	10140439
<b>Vendor Total: \$219.00</b>					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
BUSINESS CARDS: DYKSTRA/BUCCI	27.87	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV01602309	20140061
BUSINESS CARDS: DYKSTRA/BUCCI	27.88	PRINTING & ADVERTISING	01200200-42243-	INV01602309	20140061
<b>Vendor Total: \$55.75</b>					
<b>ANDERSON LOCK</b>					
PD FRONT DOOR REPAIR	4,045.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	7041829	28140061
<b>Vendor Total: \$4,045.66</b>					
<b>ANDREW HUNTER</b>					
UB 3156595 4220 BUNKER HILL	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46489	
<b>Vendor Total: \$15.62</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
WETLAND MITIGATION-SITE VISITS	532.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	27330	40140244
WETLAND MITIGATION-FALCON RIDGE	1,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	27389	40140256
CRYSTAL CREEK INSPECTION	1,700.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	27421	40140260
WETLAND MITIGATION-SPELLA FEN RESTOR/	2,100.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	27370	40140259
<b>Vendor Total: \$5,832.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	586.69	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	535767	28140011
<b>Vendor Total: \$586.69</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588251610	28140024
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588258913	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588258915	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588258915	40140003
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.17	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588258912	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	1588258911	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588258911	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588258914	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588258914	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	85.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588258914	40140005
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588268553	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588268555	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588268555	40140003
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.17	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588268552	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	1588268551	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588268551	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.12	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588268554	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.09	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588268554	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	84.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588268554	40140005
		<b>Vendor Total: \$654.12</b>			
<b>ARBOR DAY FOUNDATION</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
ANNUAL MEMBERSHIP DUES	15.00	TRAVEL/TRAINING/DUES	01600300-47740-	LUDWIG MEMBERSHIP	60140096
		<b>Vendor Total: \$15.00</b>			
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	266.83	MATERIALS	03900300-43309-	42920MB	40140237
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM ASPHALT	1,377.86	MATERIALS	03900300-43309-	43076MB	40140249
		<b>Vendor Total: \$1,644.69</b>			
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ROTTEN GRANITE-EDGEWOOD	584.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	I2-141974	40140243

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
ROTTEN GRANITE-EDGEWOOD	657.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	I2-141959	40140243
<b>Vendor Total: \$1,241.00</b>					
<b>AT&amp;T LONG DISTANCE</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
STATEMENT DATE 10/26/13	1.06	TELEPHONE	28900000-42210-	STATEMENT DTD 10/26	10140457
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
STATEMENT DATE 10/26/13	3.17	TELEPHONE	01600300-42210-	STATEMENT DTD 10/26	10140457
<b>PWA - EXPENSE PUB WORKS</b>					
STATEMENT DATE 10/26/13	1.48	TELEPHONE	01400300-42210-	STATEMENT DTD 10/26	10140457
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
STATEMENT DATE 10/26/13	1.27	TELEPHONE	07800400-42210-	STATEMENT DTD 10/26	10140457
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
STATEMENT DATE 10/26/13	3.17	TELEPHONE	01500300-42210-	STATEMENT DTD 10/26	10140457
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
STATEMENT DATE 10/26/13	0.84	TELEPHONE	29900000-42210-	STATEMENT DTD 10/26	10140457
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STATEMENT DATE 10/26/13	3.38	TELEPHONE	07700400-42210-	STATEMENT DTD 10/26	10140457
<b>Vendor Total: \$14.37</b>					
<b>ATLAS BOBCAT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LIFT/HANDLE/NUTS/BOLTS	72.79	INVENTORY	29-14220-	B64595	29140001
<b>Vendor Total: \$72.79</b>					
<b>BRANIFF COMMUNICATIONS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
OUTDOOR WARNING SIREN 3 REPAIR	1,418.70	OUTSOURCED INVENTORY	28-14240-	0027127	28140096
<b>Vendor Total: \$1,418.70</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
1/2 CRIMPS	87.70	INVENTORY	29-14220-	00337010	29140103
<b>VEHICLE MAINT. BALANCE SHEET</b>					
NO SPILLS	184.65	INVENTORY	29-14220-	00336162	29140103
<b>Vendor Total: \$272.35</b>					
<b>BURRIS EQUIPMENT COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SOLENOIDS	343.16	INVENTORY	29-14220-	PL82788	29140009
<b>Vendor Total: \$343.16</b>					
<b>CALCO LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
DEMINERALIZER/FILTERS	66.00	LAB SUPPLIES	07800400-43345-	AU17067	70140001
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEMINEALIZER/FILTERS	66.00	LAB SUPPLIES	07700400-43345-	AU17067	70140001
<b>Vendor Total: \$132.00</b>					
<b>CARQUEST AUTO PARTS</b>					
RETURN BATTERIES/BRAKE ROTOR	-250.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227806	29140210
RETURN BRAKE ROTOR	-184.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227670	29140210
RETURN BRAKE ROTOR	-77.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228138	29140210
RETURN ALTERNATOR	-51.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228001	29140210
RETURN BATTERIES	-44.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227746	29140210
RETURN RAINX/BLUE CORAL	-33.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228019	29140210
RETURN BLUE CORAL	-32.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228033	29140210
RETURN BATTERY	-17.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227607	29140210
RETURN BATTERY	-17.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228032	29140210
RETURN BLUE ROLL TOWELS	-3.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227810	29140210
LAMP	0.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227802	29140210
OIL FILTER	4.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228088	29140210
OIL FILTER	5.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228092	29140210
FOG STANDARD	6.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227799	29140210
FUEL FILTER	6.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227935	29140210
LAMP	9.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227866	29140210
FUEL FILTER	21.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227601	29140210
WATER PUMP	53.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228165	29140210
MULTI-CONDUCTOR	62.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227671	29140210
RAINX	66.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228009	29140210

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAINX	66.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228030	29140210
BLUE ROLL TOWELS	94.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227807	29140210
BRAKE ROTOR	94.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228132	29140210
BLUE ROLL TOWELS	105.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227993	29140210
FUEL/OIL/AIR FILTER	115.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227870	29140210
BRAKE PAD/ROTOR	138.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228111	29140210
BRAKE ROTOR	145.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227668	29140210
LED STROBES	156.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227941	29140210
ALTERNATOR	171.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227817	29140210
BRAKE ROTOR	184.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227666	29140210
ASSEMBLY/TIE ROD/BALL JOINT	186.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227553	29140210
LED STROBE/RELAY/FILTERS	215.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227551	29140210
BATTERY	394.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227599	29140210
BATTERY	592.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227598	29140210
BATTERIES/BRAKE PAD/ROTOR	1,580.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-227640	29140210
WHEEL NUT	2.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228171	29140210
OIL FILTERS	33.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228189	29140210
<b>Vendor Total: \$3,803.47</b>					
<b>CDW LLC</b>					
HP96 INK/BATTERY	60.68	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	GS16641	10140423
HP96 INK/BATTERY	63.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	GS16641	10140423
SMART UPS	288.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	GS12069	28140095
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD INK TONER	495.99	OFFICE SUPPLIES	01200200-43308-	GN99136	10140411
<b>Vendor Total: \$908.05</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
VERTEX BLUE	76.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9746	29140215
<b>Vendor Total: \$76.50</b>					
<b>CHICAGO TRIBUNE</b>					
11/7/13-11/5/14 SUBSCRIPTION	119.60	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	000050364207 2013	10140442
<b>Vendor Total: \$119.60</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
HIGHLANDS	641.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	113296	40140252
MFT #13-00086-00-RS HARPER DRIVE	1,288.00	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	113291	40140253
STREET LIGHTING STANDARDS STUDY	2,699.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	113292	40140263
SURREY DRAINAGE	12,566.12	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	113289	40140262
HIGHLANDS STREET IMPROVEMENT PHASE II	27,049.85	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	113299	40140261
<b>Vendor Total: \$44,244.97</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
11/1/13-11/30/13	130.87	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	27253979	10140454
11/1/13-11/30/13	342.33	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	27253979	10140454
11/1/13-11/30/13	439.25	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	27253979	10140454
11/1/13-11/30/13	283.47	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	27253979	10140454
11/1/13-11/30/13	1,021.25	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	27253979	10140454
11/1/13-11/30/13	172.57	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	27253979	10140454
11/1/13-11/30/13	158.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	27253979	10140454
11/1/13-11/30/13	283.47	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	27253979	10140454
11/1/13-11/30/13	144.84	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	27253979	10140454
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/13-11/30/13	297.22	TELEPHONE	07700400-42210-	27253979	10140454
<b>Vendor Total: \$3,273.86</b>					
<b>COMMONWEALTH EDISON</b>					
10/1/13-10/30/13 RATE 23	26,181.24	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011026	
<b>Vendor Total: \$26,181.24</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 9-30-2013	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1410232	20140174
<b>Vendor Total: \$46.52</b>					
<b>COMMUNITY UNIT SCHOOL DIST 300</b>					
FALL DANCE RECITAL RENTAL FEE	155.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	12/7 DANCE RECITAL	10140435
<b>Vendor Total: \$155.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
8/15/13-9/12/13 WELL #9	1,089.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0012024209	70140050
9/13/13-10/13/13 WELL #9	1,190.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0012134731	70140050
<b>Vendor Total: \$2,280.20</b>					
<b>CONTINENTAL RESEARCH CORPORATION</b>					
TRUCK MATERIALS	705.66	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	395388-CRC-1	50140102
<b>Vendor Total: \$705.66</b>					
<b>CORY COSMAN</b>					
FALL YOGA SESSION 2	929.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVELY YOGA	10140431
<b>Vendor Total: \$929.60</b>					
<b>CROCKET PARTNERS INC</b>					
SHIPPING CHARGES 10/29/13	10.64	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	STATEMENT DTD 10/31	10140437
<b>Vendor Total: \$10.64</b>					
<b>DANA WANDELL</b>					
HVH TREE & TREE REPLACEMENT PROGRAM	105.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2379	28140081
HVH TREE & TREE REPLACEMENT PROGRAM	3,957.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01600300-44402-	2379	28140081
TREE REPLACEMENT PROGRAM	4,264.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01600300-44402-	2377	60140081
HVH TREE & TREE REPLACEMENT PROGRAM	105.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2378	28140081

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
HVH TREE & TREE REPLACEMENT PROGRAM	5,315.00	MAINT - TREE PLANTING	01600300-44402-	2378	28140081
	<b>Vendor Total: \$13,746.00</b>				
<b>DANIEL ALFARO</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1147692 350 WINDING CANYON	2.86	AR - WATER BILLING	07-12110-	46473	
	<b>Vendor Total: \$2.86</b>				
<b>DASH MEDICAL GLOVES INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EXAM GLOVES	60.90	MATERIALS	01200200-43309-	INV0825143	20140175
	<b>Vendor Total: \$60.90</b>				
<b>DERRICK PETERS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3189398 2602 AMBER	1.83	AR - WATER BILLING	07-12110-	46470	
	<b>Vendor Total: \$1.83</b>				
<b>DLS INTERNET SERVICES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/25/13-12/25/13 FULL T1	15.42	TELEPHONE	28900000-42210-	1170188	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
11/25/13-12/25/13 FULL T1	38.53	TELEPHONE	01300100-42210-	1170188	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/25/13-12/25/13 FULL T1	65.50	TELEPHONE	01100100-42210-	1170188	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
11/25/13-12/25/13 FULL T1	11.57	TELEPHONE	01600300-42210-	1170188	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/25/13-12/25/13 FULL T1	161.83	TELEPHONE	01200200-42210-	1170188	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
11/25/13-12/25/13 FULL T1	26.97	TELEPHONE	01400300-42210-	1170188	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/25/13-12/25/13 FULL T1	17.34	TELEPHONE	07800400-42210-	1170188	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/25/13-12/25/13 FULL T1	15.42	TELEPHONE	01500300-42210-	1170188	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/25/13-12/25/13 FULL T1	15.39	TELEPHONE	29900000-42210-	1170188	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/25/13-12/25/13 FULL T1	17.34	TELEPHONE	07700400-42210-	1170188	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/25/13-12/25/13 DOMAIN	0.41	TELEPHONE	28900000-42210-	1170193	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
11/25/13-12/25/13 DOMAIN	0.99	TELEPHONE	01300100-42210-	1170193	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/25/13-12/25/13 DOMAIN	1.70	TELEPHONE	01100100-42210-	1170193	10140052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/13-12/25/13 DOMAIN	0.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1170193	10140052
11/25/13-12/25/13 DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1170193	10140052
11/25/13-12/25/13 DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1170193	10140052
11/25/13-12/25/13 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1170193	10140052
11/25/13-12/25/13 DOMAIN	0.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1170193	10140052
11/25/13-12/25/13 DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1170193	10140052
11/25/13-12/25/13 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1170193	10140052
11/25/13-12/25/13 2ND T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1170309	10140052
11/25/13-12/25/13 2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1170309	10140052
11/25/13-12/25/13 2ND T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1170309	10140052
11/25/13-12/25/13 2ND T1	11.57	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1170309	10140052
11/25/13-12/25/13 2ND T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1170309	10140052
11/25/13-12/25/13 2ND T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1170309	10140052
11/25/13-12/25/13 2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1170309	10140052
11/25/13-12/25/13 2ND T1	15.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1170309	10140052
11/25/13-12/25/13 2ND T1	15.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1170309	10140052
11/25/13-12/25/13 2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1170309	10140052
<b>Vendor Total: \$780.62</b>					
<b>E-HAZARD MANAGEMENT LLC</b>					
SURVEY STREETS/PARKS	840.57	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	1	40140101
SURVEY STREETS/PARKS	1,883.43	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	1	40140101
ARC FLASH STUDY	1,376.26	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	2	40140101
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARC FLASH STUDY	3,083.74	PROFESSIONAL SERVICES	01500300-42234-	2	40140101
<b>Vendor Total: \$7,184.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
TRENCHER/BED EDGER	53.76	<b>STREETS - EXPENSE PUBLIC WORKS</b> EQUIPMENT RENTAL	01500300-42270-	87849-3	50140097
RENTAL WINTERIZE BATHROOMS	96.35	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> EQUIPMENT RENTAL	01600300-42270-	87733-3	60140097
ROLLER RENTAL	201.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> EQUIPMENT RENTAL	01500300-42270-	87833-3	50140098
<b>Vendor Total: \$351.71</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
COPPER OAKS SEC ONE STREET IMPROVEM	3,297.20	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	53307	40140264
<b>Vendor Total: \$3,297.20</b>					
<b>FEDEX</b>					
SHIPPING CHARGES-SEPTEMBER	21.80	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	2-441-92825	10140440
<b>Vendor Total: \$21.80</b>					
<b>FINN CORPORATION</b>					
KEYS	22.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1074797	29140233
<b>Vendor Total: \$22.74</b>					
<b>FORCE AMERICA DIST INC</b>					
FREIGHT	13.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04146017	29140036
AUGER	580.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04145926	29140036
<b>Vendor Total: \$593.82</b>					
<b>FOSTER COACH SALES, INC.</b>					
ROPE LIGHT CLIPS/CONDITIONER	182.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7165	29140191
<b>Vendor Total: \$182.25</b>					
<b>GARY COX</b>					
UB 3157719 4135 WHITEHALL	9.85	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46490	
<b>Vendor Total: \$9.85</b>					
<b>GARY HALLAERT</b>					
WEF CONFERENCE	16.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/9/13 PRKG/TRAIN	70140204
<b>Vendor Total: \$16.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL PUMP &amp; MACHINERY</b>					
AURORA PUMP	1,681.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	S-133230540	70140201
	<b>Vendor Total: \$1,681.70</b>				
<b>GOODMARK NURSERIES LLC</b>					
TREE REPLACEMENT PROGRAM	2,200.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01600300-44402-	IN00011606	60140055
	<b>Vendor Total: \$2,200.00</b>				
<b>GRAINGER</b>					
RETURN NON-METALLIC ENCLOSURE	-110.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9274421826	28140014
RETURN NON-METALLIC ENCLOSURE	-102.11	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9274421818	28140014
RETURN ELECTRONIC BALLAST	-63.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9274421800	28140014
CORD CONNECTOR	8.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9280580995	28140014
SODIUM LAMP	10.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9281292780	28140014
V BELT	32.06	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9278491494	28140014
BROOMS	35.19	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9275493600	28140014
PEN LIGHT	39.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9277410719	28140014
LAMPS	45.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9279976584	28140014
FLANGED INLETS	46.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9274683334	28140014
FLANGED INLETS	55.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9280167009	28140014
CRYSTAL CLEAR SEALER	78.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9278715892	28140014
HALIDE LAMP	84.87	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9281952060	28140014
THERMOSTAT	85.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9285068616	28140014
LAMP	300.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9285024825	28140014
DRY ERASE BOARDS	300.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9281292772	28140014
CORK TILES	91.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9282917658	28140014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
KEYSWITCH	227.93	INVENTORY	28-14220-	9283762970	28140014
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
BATTERIES	17.83	SMALL TOOLS & SUPPLIES	28900000-43320-	9282360982	40140251
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
BATTERIES	18.00	SMALL TOOLS & SUPPLIES	01600300-43320-	9282360982	40140251
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	17.83	SMALL TOOLS & SUPPLIES	07800400-43320-	9282360982	40140251
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BATTERIES	18.00	SMALL TOOLS & SUPPLIES	01500300-43320-	9282360982	40140251
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BATTERIES	17.87	SMALL TOOLS & SUPPLIES	29900000-43320-	9282360982	40140251
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	17.83	SMALL TOOLS & SUPPLIES	07700400-43320-	9282360982	40140251
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
THERMOSTAT SWITCH	46.08	SMALL TOOLS & SUPPLIES	01500300-43320-	9268280642	50140095
	<b>Vendor Total: \$1,317.79</b>				
<b>HACH COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NUTRIENT SOLN/PHOSPHATE	670.92	LAB SUPPLIES	07800400-43345-	8528850	70140228
	<b>Vendor Total: \$670.92</b>				
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL SUPPLIES	727.58	INVENTORY	28-14220-	00444854	28140007
	<b>Vendor Total: \$727.58</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN BRONZE STOP NOZZLES	-751.80	MAINT - TREATMENT FACILITY	07700400-44412-	125394	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ELBOWS/BUSHINGS/TEES/VALVES	84.06	SMALL TOOLS & SUPPLIES	07800400-43320-	152411	70140194
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COUPLING INSERT/SHIM KIT	270.52	MAINT - TREATMENT FACILITY	07800400-44412-	187139	70140230
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HIP BOOTS	131.95	SMALL TOOLS & SUPPLIES	01500300-43320-	161666	50140080
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HIP BOOTS	334.32	SMALL TOOLS & SUPPLIES	01500300-43320-	161983	50140080
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4" SUCTION HOSE	494.28	MAINT - TREATMENT FACILITY	07800400-44412-	176967	70140229
	<b>Vendor Total: \$563.33</b>				
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WASHERS/SCREWS	1,056.05	METERS & METER SUPPLIES	07800400-43348-	B691161	70140009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASHERS/SCREWS	1,056.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	B691161	70140009
<b>Vendor Total: \$2,112.09</b>					
<b>HEATHER VENN</b>					
UB 1033359 2171 CUMBERLAND	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46475	
<b>Vendor Total: \$46.86</b>					
<b>HOME DEPOT</b>					
RETURN UNUSED BLACKTOP PATCH	-20.94	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	1225848	
CLAMP/FLEX PIECE	3.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8050087	28140013
HAMMER DRILL BIT	5.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7050255	28140013
CONDUIT/DUPLEX COVERS	18.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7060583	28140013
CONCRETE	27.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6063417	28140013
CONCRETE/COAX/DUPLEX KIT	41.73	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	64977	28140013
DIAMOND BLADES	62.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6060799	28140013
WIRE/CONNECTORS/FITTINGS	63.71	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8060391	28140013
TRAY LINERS/ROLLERS/BRUSHES	86.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7063199	28140013
SCREWS/HINGES/PLATES	201.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1069290	28140013
WRENCH/PLIERS	203.17	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1010859 10/10/13	28140013
CABLE CUTTER/WISE GRIPS	127.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1010861	29140011
BUCKET/TUBING	11.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0010953	29140011
PAINT ROLLERS	20.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3012163	70140169
ROOF MOUNT	95.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	5011864	70140169
DISCS/ORBIT SANDER	89.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6013360	70140169
FILTERS	25.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7014725	70140169
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SMOKED LENS	24.97	SMALL TOOLS & SUPPLIES	01300100-43320-	4061626	30140050
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PROJECT LIGHTSPEED-TREES	196.86	MATERIALS	01500300-43309-	1181969	40140203
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PLIERS/DRILLS	158.92	SMALL TOOLS & SUPPLIES	01500300-43320-	7014801	50140088
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SHIELD SEALER	31.95	SMALL TOOLS & SUPPLIES	01500300-43320-	3010314	50140091
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
WEATHERSHIELD	8.74	MATERIALS	01600300-43309-	6011658	60140091
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
DRAIN PIPE	34.99	MATERIALS	01600300-43309-	9012894	60140093
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
GYP SUM - CORNISH PARK	38.82	SMALL TOOLS & SUPPLIES	01600300-43320-	4260913	60140095
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
SUPPLIES WINTERIZE BATHROOMS	29.76	SMALL TOOLS & SUPPLIES	01600300-43320-	7013262	60140098
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
BLACKTOP PATCH	41.88	MATERIALS	01600300-43309-	1013930	60140092
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GALVANIZED TRIM	16.59	SMALL TOOLS & SUPPLIES	07800400-43320-	0069606	70140197
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
TRAYS/LINER/CASING	102.27	SMALL TOOLS & SUPPLIES	07800400-43320-	1069322	70140197
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/2 HP SUBMERSIBLE PUMP	207.00	MAINT - TREATMENT FACILITY	07800400-44412-	7054616	70140203
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BUSHINGS/ELBOWS	9.92	SMALL TOOLS & SUPPLIES	07800400-43320-	4012068	70140226
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$1,967.07</b>					
<b>IL DEPT OF AGRICULTURE</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
URBAN W 664 PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	2014 PEST CONTROL LC	40140258
		<b>PWA - EXPENSE PUB WORKS</b>			
<b>Vendor Total: \$20.00</b>					
<b>INDUSTRIAL SCIENTIFIC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
I NET OCTOBER 2013	126.75	ENGINEERING/DESIGN SERVICES	07800400-42232-	1579618	40140241
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
I NET OCTOBER 2013	126.74	ENGINEERING/DESIGN SERVICES	01500300-42232-	1579618	40140241
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
I NET OCTOBER 2013	126.74	ENGINEERING/DESIGN SERVICES	07700400-42232-	1579618	40140241
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$380.23</b>					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ASBESTOS ABATEMENT 126 S HARRISON ST	7,230.00	LAND ACQUISITION	01100100-45595-	7417	10140453
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
<b>Vendor Total: \$7,230.00</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>INTL CARTRIDGE CORP</b>					
OFFICER TRAINING AMMUNITION	8,987.75	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	2013-0798	20140165
	<b>Vendor Total: \$8,987.75</b>				
<b>J C LIGHT AND COMPANY</b>					
PAINT SUPPLIES-BOOSTER STATION	88.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	1250-11719295	70140159
PAINT SUPPLIES-BOOSTER STATION	88.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	1250-11733784	70140159
PAINT THINNER	7.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	1250-11744516	70140232
EPOXY PAINT	88.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	1250-11742528	70140232
EPOXY/MICROFIBER	182.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	1250-11760735	70140232
RETURN PAINT SUPPLIES FOR TOWERS	-88.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	1250-11743531	70140232
	<b>Vendor Total: \$366.50</b>				
<b>JAMES HOWELL</b>					
UB 1011553 613 SCOTT	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46466	
	<b>Vendor Total: \$46.86</b>				
<b>JAMES VAN INGEN</b>					
UB 3096164 265 CARDIFF	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46488	
	<b>Vendor Total: \$7.81</b>				
<b>JEANNINE PETERS</b>					
UB 3032949 1310 BRAEWOOD	0.78	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46484	
	<b>Vendor Total: \$0.78</b>				
<b>JIM KISS (REAL Q CO)</b>					
UB 1061885 13 SUNRISE	109.34	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46476	
	<b>Vendor Total: \$109.34</b>				
<b>JIM SCHLEITER</b>					
UB 2010011 1375 LOWE	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46479	
	<b>Vendor Total: \$23.43</b>				
<b>JODIE PROSCHWITZ</b>					
APA CONFERENCE	32.77	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/4/13 MILEAGE	10140443

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$32.77</b>					
<b>JOSEPHINE CHAMPION</b>					
FALL ZUMBA SESSION 2	645.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	FITNESS/TONING	10140449
<b>Vendor Total: \$645.00</b>					
<b>JULIE RICHTER</b>					
NISRA REIMBURSEMENT	207.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
<b>Vendor Total: \$207.00</b>					
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINT JUN 2013-AUG 2013	1,309.80	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2013-00000028	40140238
<b>Vendor Total: \$1,309.80</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES - OCTOBER	32.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 10/31/13	10140452
RECORDING FEES - OCTOBER	16.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 10/31/13	10140452
RECORDING FEES - OCTOBER	16.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 10/31/13	10140452
<b>Vendor Total: \$64.00</b>					
<b>KEVIN BISCHEL</b>					
UB 3127191 1611 SOUTHRIDGE	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46472	
<b>Vendor Total: \$15.62</b>					
<b>KEVIN CROOK</b>					
HUNTLEY PD IGA	7.12	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/29/13 MILEAGE	10140042
<b>Vendor Total: \$7.12</b>					
<b>KIESLER'S POLICE SUPPLY INC</b>					
DUTY AND TRAINING AMMO	2,860.77	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0713655	20140152
<b>Vendor Total: \$2,860.77</b>					
<b>LARRY VANEK</b>					
CDL REIMBURSEMENT	30.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CDL LICENSE	40140248
<b>Vendor Total: \$30.00</b>					
<b>LAWRENCE RUDNY</b>					
UB 1083989 905 OLD OAK	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46467	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$15.62</b>					
<b>LAWSON PRODUCTS INC</b>					
TAPE MEASURES	43.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9302010739	28140085
ADAPTER/TRAY	84.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302014173	29140021
SCREWS/NUTS	89.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302021677	29140021
DUPLEX WIRE	110.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302029864	29140021
WIRE/CONNECTORS	333.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302014172	29140021
ROLL/FLASHLIGHT	374.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302032974	29140021
CONNECTORS/SCREWS/NUTS	498.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302027052	29140021
CONNECTORS	531.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302036092	29140021
SEALING PLUGS/PINS	1,136.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302028394	29140021
<b>Vendor Total: \$3,202.27</b>					
<b>LEACH ENTERPRISES INC</b>					
HEX NIPPLE	19.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	828797	29140140
O RING	21.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	829165	29140140
SIDEWIND JACK	172.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	828649	29140140
<b>Vendor Total: \$213.89</b>					
<b>LINDA KAZMAR</b>					
UB 3023178 1006 INTERLOCH	0.78	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46483	
<b>Vendor Total: \$0.78</b>					
<b>LISA HICKLING</b>					
UB 2021166 710 BIRCH	93.72	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46480	
<b>Vendor Total: \$93.72</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE-TRL#666	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30075	29140038
SAFETY LANE-#814	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30075	29140038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#810	22.00	OUTSOURCED INVENTORY	29-14240-	30075	29140038
<b>Vendor Total: \$64.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	6,270.00	CHEMICALS	07700400-43342-	11674	70140058
<b>Vendor Total: \$6,270.00</b>					
<b>MATTHEW PRIBYL</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3040558 1321 PARKWOOD	23.43	AR - WATER BILLING	07-12110-	46468	
<b>Vendor Total: \$23.43</b>					
<b>MCGLADREY LLP</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FINAL BILLING - 4/30/13 AUDIT	18,476.00	AUDIT SERVICES	01100100-42231-	M-4206488-541	10140461
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
FINAL BILLING - 4/30/13 AUDIT	3,162.00	AUDIT SERVICES	07800400-42231-	M-4206488-541	10140461
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FINAL BILLING - 4/30/13 AUDIT	3,162.00	AUDIT SERVICES	07700400-42231-	M-4206488-541	10140461
<b>Vendor Total: \$24,800.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
TRIHALOMETHANE/HALOACETIC ACID	450.00	PROFESSIONAL SERVICES	07700400-42234-	312503	70140055
<b>Vendor Total: \$450.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
10/16/13 MBRSHIP MTG-SCHMITT	37.00	PRESIDENTS EXPENSES	01100100-47745-	37	10140429
<b>Vendor Total: \$37.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
<b>CDD - EXPENSE GEN GOV</b>					
RECORDING FEES - OCTOBER	600.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 10/31/13	10140447
<b>Vendor Total: \$600.00</b>					
<b>MEADE ELECTRIC</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
WAL MART TRAFFIC SIGNAL OCTOBER	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	662301	40140257
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
THICK DECK	47.20	MATERIALS	01500300-43309-	26345	50140096
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
SQUARE/SCREWS/THICK DECK	285.57	CAPITAL IMPROVEMENTS	04900300-45593-S1014	26259	40140242

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
MATERIALS FOR SHED	649.99	MATERIALS	01500300-43309-	26289	50140094
<b>Vendor Total: \$982.76</b>					
<b>METROPOLIS TECHNOLOGIES INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CALL ACCOUNTING SUPPORT SUBSCR	524.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	114199-1013	10140432
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CALL ACCOUNTING SUPPORT SUBSCR	65.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	114199-1013	10140432
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CALL ACCOUNTING SUPPORT SUBSCR	65.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	114199-1013	10140432
<b>Vendor Total: \$655.00</b>					
<b>MICHAEL BANIA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE 2013	40140250
<b>Vendor Total: \$30.00</b>					
<b>MIDCO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REPAIR OF DVR/CORRECT TIME	50.00	MATERIALS	01200200-43309-	275521	20140187
<b>Vendor Total: \$50.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL NUTS	4.72	INVENTORY	29-14220-	784838	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	15.46	INVENTORY	29-14220-	784656	29140029
<b>Vendor Total: \$20.18</b>					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
10/2/13-10/31/13 599 LONGWOOD POOL HOUS	23.10	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
10/2/13-11/2/13 599 LONGWOOD BATH HOUSE	25.94	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HVH 9/26/13-10/25/13	56.17	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10140451
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
9/27/13-10/25/13 WTP#2	234.40	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/7/13-11/5/13 WTP#3	600.06	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
		<b>CDD - EXPENSE GEN GOV</b>			
WJG MC 9/27/13-10/28/13	141.73	NATURAL GAS	01300100-42211-	36-02-91-5320 6	10140450
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WJG MC 9/27/13-10/28/13	251.96	NATURAL GAS	01100100-42211-	36-02-91-5320 6	10140450
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WJG MC 9/27/13-10/28/13	393.70	NATURAL GAS	01200200-42211-	36-02-91-5320 6	10140450

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RECONNECTION 126 S HARRISON ST	918.92	LAND ACQUISITION	01100100-45595-	33-89-11-0033 2	10140446
	<b>Vendor Total: \$2,645.98</b>				
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
07/01/13-07/01/14 MEMBERSHIP FEES	3,960.00	TRAVEL/TRAINING/DUES	01200200-47740-	166845	20140189
	<b>Vendor Total: \$3,960.00</b>				
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	19.85	INVENTORY	29-14220-	325745	29140206
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	22.86	INVENTORY	29-14220-	325762	29140206
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUSHINGS/FUEL FILTERS	167.76	INVENTORY	29-14220-	325257	29140206
	<b>Vendor Total: \$210.47</b>				
<b>O &amp; S DEVELOPMENT</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2098430 1479 MERCHANT	64.03	AR - WATER BILLING	07-12110-	46481	
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 2099117 1470 MERCHANT - C	4.61	AR - WATER BILLING	07-12110-	46482	
	<b>Vendor Total: \$68.64</b>				
<b>OFFICEMAX CONTRACT INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REINFORCEMENTS/POST ITS/PAPER	79.10	OFFICE SUPPLIES	01100100-43308-	112785	10140065
REINFORCEMENTS/POST ITS/PAPER	31.76	HISTORIC COMMISSION	01100100-47750-	112785	10140065
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
DESK ORGANIZER/PAPER/STAPLER	7.58	OFFICE SUPPLIES	28900000-43308-	246951	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DESK ORGANIZER/PAPER/STAPLER	82.43	OFFICE SUPPLIES	01100100-43308-	246951	10140065
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
DESK ORGANIZER/PAPER/STAPLER	7.41	OFFICE SUPPLIES	29900000-43308-	246951	10140065
		<b>CDD - EXPENSE GEN GOV</b>			
RETURN DESK PAD	-7.90	OFFICE SUPPLIES	01300100-43308-	280353	30140011
		<b>CDD - EXPENSE GEN GOV</b>			
DESK PAD	7.90	OFFICE SUPPLIES	01300100-43308-	280377	30140011
		<b>CDD - EXPENSE GEN GOV</b>			
2014 CALENDARS	137.55	OFFICE SUPPLIES	01300100-43308-	188589	30140011
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FOLDERS/WHITE OUT	40.72	OFFICE SUPPLIES	01200200-43308-	142055	20140185
		<b>PWA - EXPENSE PUB WORKS</b>			
PAPER	114.52	OFFICE SUPPLIES	01400300-43308-	091211	40140247
	<b>Vendor Total: \$501.07</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ONE TIME PAY</b>					
ULLERY-CREDIT TRANSFERRED CLASSES	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3404-6 BBALL SKILLS	
GRUDEK-CANCELLED CLASS	24.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3905 MIX IT UP	
KIEFFER-DUPLICATE REGISTRATION	46.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3421 PLAY BALL	
	<b>Vendor Total: \$85.00</b>				
<b>PALATINE OIL CO INC</b>					
UNLEADED	4,166.67	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	488999	29140041
	<b>Vendor Total: \$4,166.67</b>				
<b>PANTELL/ADAMS/LOEBBAKA</b>					
UB 3085538 255 GRANDVIEW	145.71	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46471	
	<b>Vendor Total: \$145.71</b>				
<b>POLYDYNE INC</b>					
CLARIFLOC	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	837878	70140004
	<b>Vendor Total: \$1,944.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEES	13.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640015325	29140042
ROAD SERVICE	222.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640015561	29140042
MARATHON TIRES	341.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640015423	29140042
PURSUIT TIRES	568.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640015006	29140042
TIRES UNIT 9181	3,335.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640014584	29140228
	<b>Vendor Total: \$4,481.51</b>				
<b>POSTMASTER ALGONQUIN</b>					
WINTER/SPRING BROCHURE	1,700.00	<b>RECREATION - EXPENSE GEN GOV</b> POSTAGE	01101100-43317-	POSTAGE	10140448
	<b>Vendor Total: \$1,700.00</b>				
<b>PRESTIA TUCKPOINTING LTD</b>					
WTP1 BRICK REPAIR	5,200.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9637	28140101
	<b>Vendor Total: \$5,200.00</b>				
<b>PRIMERA ENGINEERS LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
FIELDCREST FARMS PH 1 RDWY REHAB	24,771.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1232	0029363	40140245
<b>Vendor Total: \$24,771.25</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - NOVEMBER	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	706	10140036
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CERNOCKY-OCTOBER-CREMATION	250.00	GRAVE OPENING	02400100-42290-	706	10140035
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
BENSON-OCTOBER-CREMATION	250.00	GRAVE OPENING	02400100-42290-	706	10140035
<b>Vendor Total: \$2,025.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN DEFLECTOR	-318.60	INVENTORY	29-14220-	709217	29140030
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WESTERN CUTTING EDGE	336.60	INVENTORY	29-14220-	720781	29140030
<b>Vendor Total: \$18.00</b>					
<b>RA MANCINI INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	104,441.40	WATER MAIN	12900400-45565-	1	40140265
<b>Vendor Total: \$104,441.40</b>					
<b>RACK'M UP DISTRIBUTORS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIFT INSPECTIONS AND REPAIR	3,458.53	OUTSOURCED INVENTORY	28-14240-	41429	28140098
<b>Vendor Total: \$3,458.53</b>					
<b>RADIO SHACK CORPORATION</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	5.99	INVENTORY	29-14220-	021530	29140222
<b>Vendor Total: \$5.99</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RUBBER REPLACEMENTS	26.80	INVENTORY	29-14220-	50138	29140023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRIM LINE	131.98	INVENTORY	29-14220-	50168	29140023
<b>Vendor Total: \$158.78</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SOWIZROL	298.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	1333793-IN	20140164
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PELUSO	76.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332810-IN	20140167
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUETT	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332809-IN	20140169
<b>Vendor Total: \$501.18</b>					
<b>RED WING SHOE STORE</b>					
HARRIS 10/23/13	153.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003939	40140240
<b>Vendor Total: \$153.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
SWITCH	81.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38009552	29140010
<b>Vendor Total: \$81.39</b>					
<b>SEBERT LANDSCAPING CO</b>					
GMC/HVH/STREETS LANDSCAPING	1,960.72	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	96474	28140022
GMC/HVH/STREETS LANDSCAPING	565.72	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	96474	28140022
<b>Vendor Total: \$2,526.44</b>					
<b>SETH A KOPF</b>					
HARVEST HUSTLE FINAL PAYMENT	380.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	5	10140430
<b>Vendor Total: \$380.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
TREASURERS REPORT	1,100.24	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	101310287	10140438
<b>Vendor Total: \$1,100.24</b>					
<b>SHELL FLEET PLUS</b>					
CLOSING DATE 10/25/13	40.50	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331310	10140100
<b>Vendor Total: \$40.50</b>					
<b>SHERMAN MECHANICAL INC</b>					
LAB/PW/PUMP HOUSE PLUMBING REPAIRS	609.93	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	S61927	28140072
INSTALL SOLENOID VALVE ASSEMBLY	1,450.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	J27556	28140072
<b>Vendor Total: \$2,059.93</b>					
<b>SIMON GROSSMAYER</b>					
UB 1011687 408 RIDGE	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46474	
<b>Vendor Total: \$23.43</b>					
<b>SIMPLEX GRINNELL LP</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTF FIRE ALARM REPAIR	826.95	OUTSOURCED INVENTORY	28-14240-	69474951	28140099
<b>Vendor Total: \$826.95</b>					
<b>SNAP ON TOOLS</b>					
TOOL REPAIR BEN	102.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	1107132089	29140234
TOTE BAG/GRIP SET/PLIERS/BLADE	366.15	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	1031131981	29140231
<b>Vendor Total: \$468.15</b>					
<b>SOUTH BRANCH NURSERIES INC</b>					
TREE REPLACEMENT PROGRAM	2,750.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - TREE PLANTING	01600300-44402-	IN00009113	60140056
<b>Vendor Total: \$2,750.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QTRLY BILLING NOV/DEC/JAN	143,339.71	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	599	10140445
<b>Vendor Total: \$143,339.71</b>					
<b>SPRING HILL FORD</b>					
518 REPAIR	116.40	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	C87041	29140230
<b>Vendor Total: \$116.40</b>					
<b>STEPHEN DEVADAS</b>					
UB 3076334 2232 BARRETT	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46485	
<b>Vendor Total: \$7.81</b>					
<b>SUPER MIX</b>					
MFT #13-00000-00-GM CONCRETE	798.32	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	127104	40140254
<b>Vendor Total: \$798.32</b>					
<b>TERRY EKSTROM</b>					
UB 1111904 311 RIVER	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46477	
<b>Vendor Total: \$7.81</b>					
<b>TITAN SUPPLY</b>					
TOWELS/TISSUE/TEA/FRESHENER	606.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18236	28140012
<b>Vendor Total: \$606.50</b>					
<b>TONY JONAS</b>					
WEF CONFERENCE	44.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/8/13 PRK/TRN/TAXI	70140205
<b>Vendor Total: \$44.65</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>TOWN &amp; COUNTRY REALTY</b>					
UB 3076373 1880 COOPER	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46469	
	<b>Vendor Total: \$7.81</b>				
<b>TRANE</b>					
TRANSFORMER	19.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8518809R1	28140097
	<b>Vendor Total: \$19.22</b>				
<b>TRI-R SYSTEMS INC</b>					
SCADA IMPROVEMENTS	16,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003673	70140090
SCADA IMPROVEMENTS	17,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003693	70140090
SCADA IMPROVEMENTS	37,000.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003717	70140090
SCADA IMPROVEMENTS	42,000.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003708	70140090
NEW STARTER-WELL #9	2,620.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	003718	70140239
	<b>Vendor Total: \$115,620.00</b>				
<b>TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC</b>					
TURF MOWING - NOVEMBER	2,650.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	12332	60140004
LANDSCAPE MAINTENANCE - NOVEMBER	4,034.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	12333	70140006
	<b>Vendor Total: \$6,684.28</b>				
<b>TROY ALEXANDER</b>					
UB 3085609 202 GRANDVIEW	0.73	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	46487	
	<b>Vendor Total: \$0.73</b>				
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 11/26/13	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	240429506	20140021
RICOH C5502A 11/18/13	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	239643620	10140105
	<b>Vendor Total: \$447.50</b>				
<b>VERMEER ILLINOIS INC</b>					
TRI-GUARD	261.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P68399	29140232
	<b>Vendor Total: \$261.95</b>				
<b>VILLAGE OF ALGONQUIN</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
PETTY CASH REPLENISHMENT	45.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/29/13 REQUEST	20140178
	<b>Vendor Total: \$45.00</b>				
<b>WALNUT CREEK NURSERY INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TREES-EDGEWOOD DRIVE	390.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	3035	40140246
	<b>Vendor Total: \$390.00</b>				
<b>WASTE MANAGEMENT</b>					
<b>GEN FUND BALANCE SHEET</b>					
OCTOBER GARBAGE STICKER SALES	1,211.25	AP - GARBAGE STICKERS	01-20104-	OCT STICKER SALES	10140436
	<b>Vendor Total: \$1,211.25</b>				
<b>WELCH BROS INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
EDGEWOOD DRIVE	68.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	1462564	40140239
	<b>Vendor Total: \$68.00</b>				
<b>WHOLESALE DIRECT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ROTATOR ASSEMBLY	70.12	INVENTORY	29-14220-	000203060	29140223
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LEDS/WIPER BLADES	788.73	INVENTORY	29-14220-	000203030	29140223
	<b>Vendor Total: \$858.85</b>				
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN FRONT PANEL	-105.92	INVENTORY	29-14220-	102011	29140019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CUSHION	13.70	INVENTORY	29-14220-	101667	29140019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BUSHING	17.16	INVENTORY	29-14220-	101982	29140019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SWITCH	105.73	INVENTORY	29-14220-	101798	29140019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FRONT PANEL	105.92	INVENTORY	29-14220-	101956	29140019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TENSIONER	115.07	INVENTORY	29-14220-	101683	29140019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LINK/UPPER ARM	202.50	INVENTORY	29-14220-	101660	29140019
	<b>Vendor Total: \$454.16</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PLUG/BUSHING	2.78	INVENTORY	28-14220-	024255	28140004
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FASTENERS	8.48	INVENTORY	28-14220-	024211	28140004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CAULK/FASTENERS	27.38	INVENTORY	28-14220-	024207	28140004
		<b>PWA - EXPENSE PUB WORKS</b>			
KEYS	4.58	SMALL TOOLS & SUPPLIES	01400300-43320-	024251	40140255
	<b>Vendor Total: \$43.22</b>				
	<b>REPORT TOTAL: \$647,525.75</b>				

# Village of Algonquin

## List of Bills 12/3/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABP CORPORATION</b>					
CPR/AED/FIRST AID TRAINING	49.08	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	10/23/13 CLASS	10140434
CPR/AED/FIRST AID TRAINING	83.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	10/23/13 CLASS	10140434
CPR/AED/FIRST AID TRAINING	24.54	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	10/23/13 CLASS	10140434
CPR/AED/FIRST AID TRAINING	19.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	10/23/13 CLASS	10140434
CPR/AED/FIRST AID TRAINING	49.08	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	10/23/13 CLASS	10140434
CPR/AED/FIRST AID TRAINING	44.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	10/23/13 CLASS	10140434
	<b>Vendor Total: \$270.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
KEYS	32.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97633	29140080
MUFFLER/CLAMP	226.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	97882	29140080
	<b>Vendor Total: \$258.80</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
802 ALIGNMENT	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	24732	29140250
	<b>Vendor Total: \$91.95</b>				
<b>ALLIED BENEFIT SYSTEMS INC</b>					
DECEMBER 2013	17.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	0000289783	10140484
DECEMBER 2013	50.00	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	0000289783	10140484
DECEMBER 2013	45.00	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	0000289783	10140484
DECEMBER 2013	45.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> INSURANCE	01600300-41106-	0000289783	10140484
DECEMBER 2013	235.00	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	0000289783	10140484
DECEMBER 2013	8.20	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	0000289783	10140484
DECEMBER 2013	7.00	<b>RECREATION - EXPENSE GEN GOV</b> INSURANCE	01101100-41106-	0000289783	10140484

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER 2013	42.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-41106-	0000289783	10140484
DECEMBER 2013	65.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> INSURANCE	01500300-41106-	0000289783	10140484
DECEMBER 2013	22.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INSURANCE	29900000-41106-	0000289783	10140484
DECEMBER 2013	47.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-41106-	0000289783	10140484
<b>Vendor Total: \$585.00</b>					
<b>AMANDA DEMARRE</b>					
NSWWA MEETING	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/14/13 LUNCHEON	70140253
<b>Vendor Total: \$15.00</b>					
<b>AMEREN ENERGY MARKETING COMPANY</b>					
10/12/13-11/11/13 RATE 25	18.79	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0173066085	40140017
10/14/13-11/11/13 RATE 25	69.09	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	5074022008	40140025
10/14/13-11/12/13 RATE 25	73.96	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0183097207	40140016
10/14/13-11/12/13 RATE 25	107.73	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0717128071	40140018
10/14/13-11/11/13 RATE 25	117.96	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	7023109012	40140020
10/14/13-11/11/13 RATE 25	180.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0207058071	40140021
10/15/13-11/12/13 RATE 25	256.56	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3886048007	40140022
<b>Vendor Total: \$824.69</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
PARKS UNIFORMS	325.21	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588278118	40140001
STREETS UNIFORMS	327.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588278119	40140002
W/S UNIFORMS	119.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588278121	40140003
W/S UNIFORMS	119.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588278121	40140003
WWTF UNIFORMS & MATS	162.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588278117	40140093
WWTF UNIFORMS & MATS	69.45	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588278117	40140093
PWA/VEH SVCS UNIFORMS/ETC	21.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588278120	40140005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.34	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588278120	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	86.02	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588278120	40140005
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.17	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588287164	40140001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588287165	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588287167	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588287167	40140003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	1588287163	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588287163	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588287166	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588287166	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	85.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588287166	40140005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SWEATSHIRTS	137.85	UNIFORMS & SAFETY ITEMS	07800400-47760-	15517265	40140270
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SWEATSHIRTS	137.85	UNIFORMS & SAFETY ITEMS	07700400-47760-	15517265	40140270
	<b>Vendor Total: \$1,837.86</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
FIELDCREST FARMS STREET IMPROVEMENT	1,026,904.83	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1233	5853CM	40140269
	<b>Vendor Total: \$1,026,904.83</b>				
<b>AT&amp;T</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
10/11/13-11/10/13 847/658-4531	52.15	TELEPHONE	28900000-42210-	847658453111	10140487
		<b>CDD - EXPENSE GEN GOV</b>			
10/11/13-11/10/13 847/658-4531	208.59	TELEPHONE	01300100-42210-	847658453111	10140487
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/11/13-11/10/13 847/658-4531	869.10	TELEPHONE	01100100-42210-	847658453111	10140487
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
10/11/13-11/10/13 847/658-4531	52.15	TELEPHONE	01600300-42210-	847658453111	10140487
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/11/13-11/10/13 847/658-4531	2,033.74	TELEPHONE	01200200-42210-	847658453111	10140487
		<b>PWA - EXPENSE PUB WORKS</b>			
10/11/13-11/10/13 847/658-4531	52.15	TELEPHONE	01400300-42210-	847658453111	10140487



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/11/13-11/10/13 847/658-4531	52.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847658453111	10140487
10/11/13-11/10/13 847/658-4531	52.15	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847658453111	10140487
10/11/13-11/10/13 847/658-4531	52.15	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847658453111	10140487
10/11/13-11/10/13 847/658-4531	52.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847658453111	10140487
10/17/13-11/16/13 847/Z97-5806	41.92	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847Z97580611	10140502
10/17/13-11/16/13 847/Z97-5806	41.93	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847Z97580611	10140502
10/17/13-11/16/13 847/Z97-5806	41.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847Z97580611	10140502
10/17/13-11/16/13 847/Z97-5806	41.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847Z97580611	10140502
10/17/13-11/16/13 847/Z97-5806	41.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847Z97580611	10140502
10/17/13-11/16/13 847/Z97-5806	41.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847Z97580611	10140502
10/17/13-11/16/13 847/Z99-1856	251.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847Z99185611	10140503
10/17/13-11/16/13 847/R06-1153	62.92	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	847R06115311	10140504
10/17/13-11/16/13 847/R06-1153	188.86	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847R06115311	10140504
10/17/13-11/16/13 847/R06-1153	88.09	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847R06115311	10140504
10/17/13-11/16/13 847/R06-1153	75.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847R06115311	10140504
10/17/13-11/16/13 847/R06-1153	188.86	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847R06115311	10140504
10/17/13-11/16/13 847/R06-1153	50.34	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847R06115311	10140504
10/17/13-11/16/13 847/R06-1153	201.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847R06115311	10140504
10/17/13-11/16/13 847/Z99-1046	2,607.92	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	847Z99104611	10140505
10/17/13-11/16/13 847/Z99-1046	159.36	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847Z99104611	10140505
<b>Vendor Total: \$7,602.94</b>					

**AT&T LONG DISTANCE**

**BLDG MAINT- REVENUE & EXPENSES**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 11/3/2013	28.29	TELEPHONE	28900000-42210-	STATEMENT DATE 11/3	10140477
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT DATE 11/3/2013	70.72	TELEPHONE	01300100-42210-	STATEMENT DATE 11/3	10140477
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
STATEMENT DATE 11/3/2013	353.59	TELEPHONE	01100100-42210-	STATEMENT DATE 11/3	10140477
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 11/3/2013	28.29	TELEPHONE	01600300-42210-	STATEMENT DATE 11/3	10140477
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT DATE 11/3/2013	812.84	TELEPHONE	01200200-42210-	STATEMENT DATE 11/3	10140477
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 11/3/2013	28.29	TELEPHONE	01400300-42210-	STATEMENT DATE 11/3	10140477
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 11/3/2013	263.22	TELEPHONE	07800400-42210-	STATEMENT DATE 11/3	10140477
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 11/3/2013	28.29	TELEPHONE	01500300-42210-	STATEMENT DATE 11/3	10140477
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 11/3/2013	28.29	TELEPHONE	29900000-42210-	STATEMENT DATE 11/3	10140477
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 11/3/2013	263.77	TELEPHONE	07700400-42210-	STATEMENT DATE 11/3	10140477
		<b>Vendor Total: \$1,905.59</b>			
<b>ATLAS BOBCAT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRUSH/SHAFT/BRISTLE	2,189.29	INVENTORY	29-14220-	B64494	29140235
		<b>Vendor Total: \$2,189.29</b>			
<b>ATLAS COPCO COMPRESSORS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SPRINGS AND VALVES FOR WTP 3	47.82	MAINT - TREATMENT FACILITY	07700400-44412-	210771	70140241
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SPRINGS AND VALVES FOR WTP 3	74.91	MAINT - TREATMENT FACILITY	07700400-44412-	218907	70140241
		<b>Vendor Total: \$122.73</b>			
<b>BANK OF NEW YORK</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
BOND SERIES 2005A	374.50	BOND FEES	12900400-46682-	252-1745043	10140470
		<b>Vendor Total: \$374.50</b>			
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STAINLESS STEEL ROD	46.80	INVENTORY	29-14220-	556738	29140018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STAINLESS STEEL ROD	93.60	INVENTORY	29-14220-	556971	29140018
		<b>Vendor Total: \$140.40</b>			
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	RETURN BATTERIES	-51.00	INVENTORY	29-14220-	2758-228521	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	RETURN BATTERIES	-36.00	INVENTORY	29-14220-	2758-228428	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	KEYLESS ENTRY	11.38	INVENTORY	29-14220-	2758-228382	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	AIR FILTER	11.39	INVENTORY	29-14220-	2758-228487	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	AIR FILTER	11.39	INVENTORY	29-14220-	2758-228510	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	OIL FILTERS	29.28	INVENTORY	29-14220-	2758-228236	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	TERRACAIRS	88.24	INVENTORY	29-14220-	2758-228505	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WHEEL NUT	98.00	INVENTORY	29-14220-	2758-228409	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WHEEL NUT	98.00	INVENTORY	29-14220-	2758-228454	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BATTERY	103.79	INVENTORY	29-14220-	2758-228406	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	ROTOR/PAD/SHOES	113.80	INVENTORY	29-14220-	2758-228528	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	ROTOR/CERAMIC PAD	119.20	INVENTORY	29-14220-	2758-228524	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	ROTOR/PAD	259.92	INVENTORY	29-14220-	2758-228386	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	RIM/SOCKET/FILTERS	351.85	INVENTORY	29-14220-	2758-228257	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	OIL FILTER	14.96	INVENTORY	29-14220-	2758-228751	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	FUEL FILTER	18.87	INVENTORY	29-14220-	2758-228704	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	VRIB BLT	32.44	INVENTORY	29-14220-	2758-228665	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	CERAMIC BRAKE PAD	217.42	INVENTORY	29-14220-	2758-228715	29140210
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	LAMPS/WIRES/LEDS	505.04	INVENTORY	29-14220-	2758-228706	29140210
	<b>Vendor Total:</b>	<b>\$1,997.97</b>				
<b>CASEY EQUIPMENT CO INC</b>						
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	START SWITCH	83.45	INVENTORY	29-14220-	C99413	29140127
	<b>Vendor Total:</b>	<b>\$83.45</b>				
<b>CDW LLC</b>						

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREETS INK	38.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	GX10840	10140444
STREETS INK	38.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	GX10840	10140444
GIS 36IN BY 150FT PLOTTER ROLL	19.47	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	HB58306	10140465
GIS 36IN BY 150FT PLOTTER ROLL	19.47	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	HB58306	10140465
GIS 36IN BY 150FT PLOTTER ROLL	19.47	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	HB58306	10140465
GIS 36IN BY 150FT PLOTTER ROLL	19.47	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	HB58306	10140465
PD UPS REPL BATT FOR JACOBS TOWER	79.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	HB82221	10140466
PD RECORDS TONER AND ART W CDR	93.35	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	HC63160	10140473
GSA FINANCE LJ 4250 4350 TONER	148.89	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	GZ32823	10140458
BARRACUDA ENERGIZE UPDATES	1,071.39	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HD03553	10140494
BARRACUDA ENERGIZE UPDATES	133.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	HD03553	10140494
BARRACUDA ENERGIZE UPDATES	133.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	HD03553	10140494
FY14 WORKSTATION REPLACEMENTS	42.59	<b>CDD - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01300100-43332-	GV70687	10140413
FY14 WORKSTATION REPLACEMENTS	127.77	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	GV70687	10140413
FY14 WORKSTATION REPLACEMENTS	127.77	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	GV70687	10140413
FY14 WORKSTATION REPLACEMENTS	85.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	GV70687	10140413
FY14 WORKSTATION REPLACEMENTS	42.59	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE FURNITURE & EQUIPMENT	01500300-43332-	GV70687	10140413
FY14 WORKSTATION REPLACEMENTS	42.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	GV70687	10140413
FY14 WORKSTATION REPLACEMENTS	89.60	<b>CDD - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01300100-43332-	GS25795	10140413
FY14 WORKSTATION REPLACEMENTS	268.81	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	GS25795	10140413
FY14 WORKSTATION REPLACEMENTS	268.81	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	GS25795	10140413
FY14 WORKSTATION REPLACEMENTS	179.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	GS25795	10140413

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY14 WORKSTATION REPLACEMENTS	89.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE FURNITURE & EQUIPMENT	01500300-43332-	GS25795	10140413
FY14 WORKSTATION REPLACEMENTS	89.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	GS25795	10140413
FY14 WORKSTATION REPLACEMENTS	179.20	<b>CDD - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01300100-43332-	GS88060	10140413
FY14 WORKSTATION REPLACEMENTS	537.61	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	GS88060	10140413
FY14 WORKSTATION REPLACEMENTS	537.61	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	GS88060	10140413
FY14 WORKSTATION REPLACEMENTS	358.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	GS88060	10140413
FY14 WORKSTATION REPLACEMENTS	179.20	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE FURNITURE & EQUIPMENT	01500300-43332-	GS88060	10140413
FY14 WORKSTATION REPLACEMENTS	179.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	GS88060	10140413
FY14 WORKSTATION REPLACEMENTS	179.20	<b>CDD - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01300100-43332-	GT51707	10140413
FY14 WORKSTATION REPLACEMENTS	537.61	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	GT51707	10140413
FY14 WORKSTATION REPLACEMENTS	537.61	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	GT51707	10140413
FY14 WORKSTATION REPLACEMENTS	358.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	GT51707	10140413
FY14 WORKSTATION REPLACEMENTS	179.20	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE FURNITURE & EQUIPMENT	01500300-43332-	GT51707	10140413
FY14 WORKSTATION REPLACEMENTS	179.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	GT51707	10140413
FY14 WORKSTATION REPLACEMENTS	537.61	<b>CDD - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01300100-43332-	GV11765	10140413
FY14 WORKSTATION REPLACEMENTS	1,612.83	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	GV11765	10140413
FY14 WORKSTATION REPLACEMENTS	1,612.83	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	GV11765	10140413
FY14 WORKSTATION REPLACEMENTS	1,075.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	GV11765	10140413
FY14 WORKSTATION REPLACEMENTS	537.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE FURNITURE & EQUIPMENT	01500300-43332-	GV11765	10140413
FY14 WORKSTATION REPLACEMENTS	537.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	GV11765	10140413
<b>Vendor Total: \$13,125.80</b>					

**CERTIFIED FLEET SERVICES INC**

**VEHICLE MAINT. BALANCE SHEET**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC REPLACEMENT KIT	570.46	INVENTORY	29-14220-	S14574	29140061
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FOOT SIREN SWITCH	96.21	INVENTORY	29-14220-	S14581	29140061
<b>Vendor Total: \$666.67</b>					
<b>CHARLES FULLER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING NOVEMBER 2013	185.00	OUTSOURCED INVENTORY	28-14240-	27806	28140019
<b>Vendor Total: \$185.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
QUADRAFLARES	152.45	INVENTORY	29-14220-	9786	29140215
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LEDS/LIGHTS/PEDESTAL	642.95	INVENTORY	29-14220-	9771	29140215
<b>Vendor Total: \$795.40</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
TOWNE PARK WATERMAIN REPLACEMENT	2,585.42	ENGINEERING/DESIGN SERVICES	12900400-42232-	113293	40140266
<b>Vendor Total: \$2,585.42</b>					
<b>CINTAS CORPORATION NO. 2</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FIRST AID REFILLS	35.47	PROFESSIONAL SERVICES	01100100-42234-	5000663229	10140463
		<b>CDD - EXPENSE GEN GOV</b>			
FIRST AID SUPPLIES	41.01	OFFICE SUPPLIES	01300100-43308-	5000663228	30140055
<b>Vendor Total: \$76.48</b>					
<b>CIT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE RETURN	-332.50	INVENTORY	29-14220-	CM11058305	29140183
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TUBES	97.95	INVENTORY	29-14220-	11058657	29140183
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LAMPS	150.40	INVENTORY	29-14220-	11058730	29140183
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONTAINERS	182.28	INVENTORY	29-14220-	11058715	29140183
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLOWER	178.61	INVENTORY	29-14220-	11058216	29140183
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOCKS	26.27	INVENTORY	29-14220-	11058287	29140183
LOCKS	306.04	INVENTORY	29-14220-	11058287	29140183
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOCKS	363.12	INVENTORY	29-14220-	11058166	29140199
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVE	1,261.06	INVENTORY	29-14220-	11058415	29140199

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLAMPS/TUBES/PIPES/MUFFLER	569.12	INVENTORY	29-14220-	11059043	29140199
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOLDERS/WINTERFR	262.40	INVENTORY	29-14220-	11058282	29140199
	<b>Vendor Total: \$3,064.75</b>				
<b>COLE PARMER INSTRUMENT CO</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE ADAPTERS FOR CHEMICALS	39.00	MAINT - TREATMENT FACILITY	07700400-44412-	8676731	70140242
	<b>Vendor Total: \$39.00</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
10/14/13-11/13/13 RANDALL ROAD ART	10.15	PUBLIC ART	01300100-43362-	9537129042	10140073
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/14/13-11/13/13 RATE 25	24.89	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/15/13-11/13/13 WILBRANDT REAR TOWER	27.45	ELECTRIC	01200200-42212-	0249109037	10140084
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/12/13 LOWE DRIVE LS	41.04	ELECTRIC	07800400-42212-	3027111096	70140034
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/14/13-11/12/13 RATE 25	43.28	ELECTRIC	01500300-42212-	6576007055	40140014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/14/13-11/13/13 BRITTANY HILLS LS	43.52	ELECTRIC	07800400-42212-	4483077090	70140035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/12/13 N RIVER ROAD LS	54.79	ELECTRIC	07800400-42212-	3153024057	70140031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/15/13-11/13/13 HILLSIDE BOOSTER	87.51	ELECTRIC	07700400-42212-	5743093053	70140036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/12/13 JACOB TOWER	91.17	ELECTRIC	07700400-42212-	2355094078	70140039
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/12/13 COPPER OAKS TOWER	104.07	ELECTRIC	07700400-42212-	4777074007	70140038
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/14/13-11/13/13 RIVERFRONT LS	108.49	ELECTRIC	07800400-42212-	5743051108	70140032
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/12/13 N HARRISON LS	134.42	ELECTRIC	07800400-42212-	5239103091	70140033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/12/13 HANSON TOWER	141.99	ELECTRIC	07700400-42212-	1697161042	70140061
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/12/13 HUNTINGTON BOOSTER	189.73	ELECTRIC	07700400-42212-	010173045	70140037
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/15/13-11/13/13 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40140013
	<b>Vendor Total: \$1,107.80</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/12/13-11/11/13 COUNTRYSIDE BOOSTER	157.86	ELECTRIC	07700400-42212-	0012290693	70140053
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
9/12/13-10/14/13 GRAND RESERVE	466.41	ELECTRIC	07800400-42212-	0012326377	70140045
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/14/13-11/12/13 ZANGE BOOSTER	484.30	ELECTRIC	07700400-42212-	0012310963	70140054
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/16/13-11/13/13 ALG SHORES LS	518.27	ELECTRIC	07800400-42212-	0012330393	70140044
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/8/13-11/6/13 WELL #15	545.57	ELECTRIC	07700400-42212-	0012237584	70140051
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/11/13 CARY BOOSTER	626.25	ELECTRIC	07700400-42212-	0012310680	70140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/11/13 BRAEWOOD PUMP STATION	901.04	ELECTRIC	07800400-42212-	0012326379	70140046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/14/13-11/11/13 WELL #9	1,220.55	ELECTRIC	07700400-42212-	0012330400	70140050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/11/13 WELLS #7/#11	3,131.70	ELECTRIC	07700400-42212-	0012290877	70140062
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/11/13 WTP #1	3,898.39	ELECTRIC	07700400-42212-	0012311098	70140047
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/12/13-11/11/13 WTP#2	5,061.60	ELECTRIC	07700400-42212-	0012306713	70140048
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/14/13-11/11/13 WWTF	21,095.56	ELECTRIC	07800400-42212-	0012311494	70140043
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/8/13-11/6/13 WTP#3	3,777.14	ELECTRIC	07700400-42212-	0012237671	70140049
<b>Vendor Total: \$41,884.64</b>					
<b>CORKS PLUMBING &amp; HEATING</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SERVICE REPAIR @ 3 BUNKER HILL C	1,285.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	11565	70140249
<b>Vendor Total: \$1,285.00</b>					
<b>CROCKET PARTNERS INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RETURN IS RMA USB FLASH DRIVE LACIE 3	10.52	POSTAGE	01100100-43317-	11/12/13 SHIPPING	10140467
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN YSI METER	38.70	POSTAGE	07800400-43317-	11/7/13 SHIPPING	70140251
<b>Vendor Total: \$49.22</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE HEARINGS OCTOBER	725.00	MUNICIPAL COURT	01100100-42305-	11291	10140456
<b>Vendor Total: \$725.00</b>					
<b>DELTA DENTAL OF ILLINOIS</b>					
		<b>GEN FUND BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER PREMIUM MASTER #10899	12,039.57	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER NUMBER 10899	10140489
<b>Vendor Total: \$12,039.57</b>					
<b>ED HARTMANN</b>					
NSWWA MEETING	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/14/13 LUNCHEON	70140260
<b>Vendor Total: \$15.00</b>					
<b>EJ EQUIPMENT INC</b>					
4 SEG STEEL	92.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0059343	29140008
4 SEG STEEL	295.82	INVENTORY	29-14220-	0059343	29140008
SUCTION TUBE WELD	1,551.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0059045	29140240
<b>Vendor Total: \$1,939.11</b>					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
ANNUAL RENEWAL FEE	7.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> INSURANCE	28900000-41106-	1674212	10140485
ANNUAL RENEWAL FEE	28.00	<b>CDD - EXPENSE GEN GOV</b> INSURANCE	01300100-41106-	1674212	10140485
ANNUAL RENEWAL FEE	39.68	<b>GS ADMIN - EXPENSE GEN GOV</b> INSURANCE	01100100-41106-	1674212	10140485
ANNUAL RENEWAL FEE	30.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> INSURANCE	01600300-41106-	1674212	10140485
ANNUAL RENEWAL FEE	135.33	<b>POLICE - EXPENSE PUB SAFETY</b> INSURANCE	01200200-41106-	1674212	10140485
ANNUAL RENEWAL FEE	14.00	<b>PWA - EXPENSE PUB WORKS</b> INSURANCE	01400300-41106-	1674212	10140485
ANNUAL RENEWAL FEE	2.33	<b>RECREATION - EXPENSE GEN GOV</b> INSURANCE	01101100-41106-	1674212	10140485
ANNUAL RENEWAL FEE	23.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-41106-	1674212	10140485
ANNUAL RENEWAL FEE	32.67	<b>STREETS - EXPENSE PUBLIC WORKS</b> INSURANCE	01500300-41106-	1674212	10140485
ANNUAL RENEWAL FEE	14.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> INSURANCE	29900000-41106-	1674212	10140485
ANNUAL RENEWAL FEE	23.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-41106-	1674212	10140485
<b>Vendor Total: \$350.00</b>					
<b>FASTSIGNS</b>					
PUBLIC MEETING SIGNS	231.25	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	97-44732	30140056
<b>Vendor Total: \$231.25</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WENDY'S ALTERATION	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2013-1388	30140015
<b>Vendor Total: \$200.00</b>					
<b>FIRST BANKCARD</b>					
BUCCI J-SHERATON-LODGING FOR IACP	1,149.25	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/19	
BUCCI J-BROWNELLS-AMMUNITION	419.36	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 11/19	
BUCCI J-IAFCI-MEMBERSHIP DUES	80.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/19	
CROOK-AMAZON.COM-REPLACEMENT CLIP F	7.25	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 11/19	
CROOK-LACIE LTD-2 LACIE 32 GB USB KEYS	99.98	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 11/19	
CROOK-AMAZON.COM-NULL MODEMS FOR B/	13.36	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/19	
CROOK-AMAZON.COM-HP PRINTER FOR PD	89.49	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 11/19	
CROOK-AMAZON.COM-MAINT KIT FOR CDD	71.89	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	CLOSING DATE 11/19	
CROOK-AMAZON.COM-BELT CLIP FOR IPHONI	41.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 11/19	
CROOK-AMAZON.COM-DISPLAY PORT FOR D/	131.89	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 11/19	
CROOK-AMAZON.COM-PD SQUAD GPS RECEI	135.35	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	CLOSING DATE 11/19	
CROOK-LIND ELECTRONICS-CIG LIGHTER CO	39.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CLOSING DATE 11/19	
CROOK-AMAZON.COM-REPLACEMENT TRAY F	25.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 11/19	
FARNUM-MEIJER-ICE FOR PUBLIC ART OPEN	5.46	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 11/19	
FARNUM-ALG LITH CHAMBER-2013 ANNUAL M	15.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 11/19	
FARNUM-PLANRACKS-PLAN TAGS & LABELS	145.90	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	CLOSING DATE 11/19	
GOCK-HOBBY LOBBY-FALL EARLY CHILDHOOD	44.18	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/19	
GOCK-A WISH COME TRUE-FALL DANCE RECI	54.95	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/19	
GOCK-A WISH COME TRUE-FALL DANCE RECI	329.87	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/19	
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-HOBBY LOBBY-FALL EARLY CHILDHOOD	11.53	RECREATION PROGRAMS <b>RECREATION - EXPENSE GEN GOV</b>	01101100-47701-	CLOSING DATE 11/19	
GOCK-PETCO-HOWLOWEEN DOG PARADE	44.90	RECREATION PROGRAMS <b>RECREATION - EXPENSE GEN GOV</b>	01101100-47701-	CLOSING DATE 11/19	
GOCK-DOLLAR TREE-HOWLOWEEN DOG PAR	28.00	RECREATION PROGRAMS <b>RECREATION - EXPENSE GEN GOV</b>	01101100-47701-	CLOSING DATE 11/19	
GOCK-BG PARK DISTRICT-SPRA MEMBERSHIP	20.00	TRAVEL/TRAINING/DUES <b>RECREATION - EXPENSE GEN GOV</b>	01101100-47740-	CLOSING DATE 11/19	
GOCK-WHENTOWORK-SCHEDULING RENEWA	60.00	PROFESSIONAL SERVICES <b>RECREATION - EXPENSE GEN GOV</b>	01101100-42234-	CLOSING DATE 11/19	
GOCK-WYCKLES GAS STATION-FUEL FOR VEI	25.34	TRAVEL/TRAINING/DUES <b>GS ADMIN - EXPENSE GEN GOV</b>	01101100-47740-	CLOSING DATE 11/19	
KENNING-AED SUPERSTORE-AED RESCUE P/	49.99	TRAVEL/TRAINING/DUES <b>POLICE - EXPENSE PUB SAFETY</b>	01100100-47740-	CLOSING DATE 11/19	
KENNING-TARGET-SLABINSKI YRS/SERVICE	25.00	TRAVEL/TRAINING/DUES <b>CDD - EXPENSE GEN GOV</b>	01200200-47740-	CLOSING DATE 11/19	
KENNING-WALMART-FARNUM YRS/SERVICE	25.00	TRAVEL/TRAINING/DUES <b>GS ADMIN - EXPENSE GEN GOV</b>	01300100-47740-	CLOSING DATE 11/19	
KENNING-PUBLIC SAFETY-ANNUAL DUES	390.00	TRAVEL/TRAINING/DUES <b>GS ADMIN - EXPENSE GEN GOV</b>	01100100-47740-	CLOSING DATE 11/19	
KENNING-ILCMA-ANNUAL DUES FOR WALKER	333.00	TRAVEL/TRAINING/DUES <b>STREETS - EXPENSE PUBLIC WORKS</b>	01100100-47740-	CLOSING DATE 11/19	
KILCULLEN-DOUBLETREE BY HILTON-LODGIN	78.40	TRAVEL/TRAINING/DUES <b>GS ADMIN - EXPENSE GEN GOV</b>	01500300-47740-	CLOSING DATE 11/19	
KUMBERA-BP-FUEL DURING ROSKAM VISIT	13.71	TRAVEL/TRAINING/DUES <b>GS ADMIN - EXPENSE GEN GOV</b>	01100100-47740-	CLOSING DATE 11/19	
KUMBERA-ENTERPRISE-VEH RENTAL DURING	85.30	TRAVEL/TRAINING/DUES <b>GS ADMIN - EXPENSE GEN GOV</b>	01100100-47740-	CLOSING DATE 11/19	
KUMBERA-ICMA-MEMBERSHIP DUES	200.00	TRAVEL/TRAINING/DUES <b>GS ADMIN - EXPENSE GEN GOV</b>	01100100-47740-	CLOSING DATE 11/19	
KUMBERA-APA-MEMBERSHIP DUES	325.00	TRAVEL/TRAINING/DUES <b>P &amp; F - EXPENSE PUBLIC WORKS</b>	01100100-47740-	CLOSING DATE 11/19	
LUDWIG-INTL SOC OF ARBOR-VOIGTS DUES	170.00	TRAVEL/TRAINING/DUES <b>P &amp; F - EXPENSE PUBLIC WORKS</b>	01600300-47740-	CLOSING DATE 11/19	
LDUWIG-INTL SOC OF ARBORT-SCHUETZ DUE	170.00	TRAVEL/TRAINING/DUES <b>P &amp; F - EXPENSE PUBLIC WORKS</b>	01600300-47740-	CLOSING DATE 11/19	
LUDWIG-INTL SOC OF ARBOR-PIERI DUES	170.00	TRAVEL/TRAINING/DUES <b>P &amp; F - EXPENSE PUBLIC WORKS</b>	01600300-47740-	CLOSING DATE 11/19	
LUDWIG-INTL SOC OF ARBOR-MCFEGGAN DU	170.00	TRAVEL/TRAINING/DUES <b>P &amp; F - EXPENSE PUBLIC WORKS</b>	01600300-47740-	CLOSING DATE 11/19	
LUDWIG-INTL SOC OF ARBOR-STOTT DUES	170.00	TRAVEL/TRAINING/DUES <b>P &amp; F - EXPENSE PUBLIC WORKS</b>	01600300-47740-	CLOSING DATE 11/19	
LUDWIG-INTL SOC OF ARBOR-SLOMINSKI DUE	170.00	TRAVEL/TRAINING/DUES <b>PWA - EXPENSE PUB WORKS</b>	01600300-47740-	CLOSING DATE 11/19	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD-AMER PUBLIC WORKS-FOX VLY BI	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/19	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-DOMINICKS-IN SERVICE DAY GRO	38.58	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/19	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-PANERA-IN SERVICE DAY BREAKF	114.77	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/19	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-TARGET-CAR CHARGER	34.09	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/19	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-STARVED ROCK LODGE-COFFEE I	2.12	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/19	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-DUFFY'S REST-MEAL DURING APV	18.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 11/19	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OLSEN-AMAZON.COM-CARGO ORGANIZER	97.36	INVENTORY	29-14220-	CLOSING DATE 11/19	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
OLSEN-PRO BUS PBLCTIONS-SUBSCRIPTION	110.00	PUBLICATIONS	28900000-42242-	CLOSING DATE 11/19	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
OLSEN-AMAZON.COM-BUSINESS ANAYLTICS I	48.39	PUBLICATIONS	28900000-42242-	CLOSING DATE 11/19	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OLSEN-HARBOR FREIGHT-CUTTING TIPS/ELE	45.23	INVENTORY	29-14220-	CLOSING DATE 11/19	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OLSEN-BULBORAMA-METAL HALIDE BULB	31.49	INVENTORY	28-14220-	CLOSING DATE 11/19	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
OLSEN-ASE TEST FEES-CARTRIDGE	129.00	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 11/19	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PELUSO-WALMART-CAR SEAT INSTALL ITEMS	11.21	MATERIALS	01200200-43309-	CLOSING DATE 11/19	
		<b>CDD - EXPENSE GEN GOV</b>			
PORTER-JEWEL-REFRESHMENTS AT PUBLIC,	33.38	PUBLIC ART	01300100-43362-	CLOSING DATE 11/19	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHOLONER-SQ KILLOLOGY RESEARCH-E	60.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/19	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-IGFOA-NOLAND-BASIC GOVNMNTA	110.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/19	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TEPSICK-PERSEUS DIST-49 COPIES THE FEW	437.67	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 11/19	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER-HONECRISP-KENNING GET WELL BA	55.50	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/19	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALKER-CORNER STORK-LATINA BABY GIFT	73.49	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/19	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALKER-NPELRA-ANNUAL TRAINING REGISTI	559.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/19	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-OFFICE DEPOT-WWTF TOUR FOAM	10.75	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 11/19	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-OFFICE DEPOT-WWTF TOUR POSTE	20.99	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 11/19	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBER A-SHERATON-SALAZAR LODGING IAC	1,149.25	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 11/19	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-IPASS-REPLENISHMENT	40.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 11/19	
<b>Vendor Total: \$8,900.51</b>					
<b>FISHER SCIENTIFIC CO LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MEMBRANE	212.14	MAINT - WELLS	07700400-44418-	0608115	70140255
<b>Vendor Total: \$212.14</b>					
<b>FORCE AMERICA DIST INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPEEDOMETER MODULE	221.43	INVENTORY	29-14220-	04146288	29140036
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SALTER KEYS	259.40	SMALL TOOLS & SUPPLIES	01500300-43320-	04146448	50140106
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AUGER/SENSOR	167.89	INVENTORY	29-14220-	04145859	29140036
AUGER/SENSOR	858.09	INVENTORY	29-14220-	04145859	29140036
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER HARNESS	361.67	INVENTORY	29-14220-	04146616	29140238
<b>Vendor Total: \$1,868.48</b>					
<b>FUN EXPRESS LLC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SPECIAL EVENT POLAR BREAKFAST	95.55	RECREATION PROGRAMS	01101100-47701-	660329619-01	10140460
<b>Vendor Total: \$95.55</b>					
<b>G W BERKHEIMER CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
5 GAL CRYO-TEK-100	601.12	INVENTORY	28-14220-	149023	28140105
<b>Vendor Total: \$601.12</b>					
<b>GOLDSTAR PRODUCTS INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ULTRA SEAL FOR TRUCKS	493.01	MATERIALS	01500300-43309-	0055519	50140107
<b>Vendor Total: \$493.01</b>					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ZOOM SPOUT OILER	2.62	INVENTORY	28-14220-	9287959002	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ZOOM SPOUT OILER	2.62	INVENTORY	28-14220-	9294711339	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUNNEL	3.37	INVENTORY	28-14220-	9290885202	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RAZOR BLADES	3.66	INVENTORY	28-14220-	9290661918	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUNNELS	6.74	INVENTORY	28-14220-	9295927512	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HAND TAPER	7.60	INVENTORY	28-14220-	9289424492	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
METAL HALIDE LAMP	17.05	INVENTORY	28-14220-	9295831060	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DUPLEX	19.86	INVENTORY	28-14220-	9286538310	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAINT	72.55	INVENTORY	28-14220-	9290076158	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SODIUM LAMP	75.54	INVENTORY	28-14220-	9294032017	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SNOW BRUSHES/POWER BIT	85.20	INVENTORY	28-14220-	9294483541	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SNOW BRUSHES	141.90	INVENTORY	28-14220-	9294032009	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLASHLIGHT	250.65	INVENTORY	28-14220-	9295147830	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLASHLIGHT	250.65	INVENTORY	28-14220-	9295147848	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLASHLIGHT	250.65	INVENTORY	28-14220-	9295147855	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED FLOOD LIGHT	324.95	INVENTORY	28-14220-	9287958996	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
OIL EXTRACTOR	342.00	INVENTORY	28-14220-	9290076141	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FILTER/VBELT	400.16	INVENTORY	28-14220-	9289687718	28140014
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FIRST AID SUPPLIES	1.37	UNIFORMS & SAFETY ITEMS	28900000-47760-	9289687700	40140274
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FIRST AID SUPPLIES	1.37	UNIFORMS & SAFETY ITEMS	01600300-47760-	9289687700	40140274
		<b>PWA - EXPENSE PUB WORKS</b>			
FIRST AID SUPPLIES	1.37	UNIFORMS & SAFETY ITEMS	01400300-47760-	9289687700	40140274
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	1.37	UNIFORMS & SAFETY ITEMS	07800400-47760-	9289687700	40140274
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FIRST AID SUPPLIES	1.37	UNIFORMS & SAFETY ITEMS	01500300-47760-	9289687700	40140274
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FIRST AID SUPPLIES	1.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	9289687700	40140274
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	1.37	UNIFORMS & SAFETY ITEMS	07700400-47760-	9289687700	40140274
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FIRST AID SUPPLIES	13.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	9289084353	40140274
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST AID SUPPLIES	13.15	UNIFORMS & SAFETY ITEMS	01600300-47760-	9289084353	40140274
		<b>PWA - EXPENSE PUB WORKS</b>			
FIRST AID SUPPLIES	13.15	UNIFORMS & SAFETY ITEMS	01400300-47760-	9289084353	40140274
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	13.15	UNIFORMS & SAFETY ITEMS	07800400-47760-	9289084353	40140274
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FIRST AID SUPPLIES	13.15	UNIFORMS & SAFETY ITEMS	01500300-47760-	9289084353	40140274
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FIRST AID SUPPLIES	13.18	UNIFORMS & SAFETY ITEMS	29900000-47760-	9289084353	40140274
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	13.15	UNIFORMS & SAFETY ITEMS	07700400-47760-	9289084353	40140274
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FIRST AID SUPPLIES	32.06	UNIFORMS & SAFETY ITEMS	28900000-47760-	9288773931	40140274
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FIRST AID SUPPLIES	32.06	UNIFORMS & SAFETY ITEMS	01600300-47760-	9288773931	40140274
		<b>PWA - EXPENSE PUB WORKS</b>			
FIRST AID SUPPLIES	32.06	UNIFORMS & SAFETY ITEMS	01400300-47760-	9288773931	40140274
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	32.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	9288773931	40140274
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FIRST AID SUPPLIES	32.06	UNIFORMS & SAFETY ITEMS	01500300-47760-	9288773931	40140274
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FIRST AID SUPPLIES	32.07	UNIFORMS & SAFETY ITEMS	29900000-47760-	9288773931	40140274
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	32.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	9288773931	40140274
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FIRST AID SUPPLIES	87.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	9285885720	40140267
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FIRST AID SUPPLIES	87.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	9285885720	40140267
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	87.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	9285885720	40140267
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FIRST AID SUPPLIES	87.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	9285885720	40140267
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FIRST AID SUPPLIES	83.83	UNIFORMS & SAFETY ITEMS	29900000-47760-	9285885720	40140267
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID SUPPLIES	87.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	9285885720	40140267
		<b>BUILDING MAINT. BALANCE SHEET</b>			
STEEL TAP	1.40	INVENTORY	28-14220-	9292679819	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POWER BIT	6.30	INVENTORY	28-14220-	9295831078	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SCREEN WIPES	30.69	INVENTORY	28-14220-	9297031503	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SADDLE THRESHOLD	60.89	INVENTORY	28-14220-	9294711321	28140014
HEX BUSHINGS AND FILTER	45.37	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9294031993	70140252
<b>Vendor Total: \$3,247.36</b>					
<b>HACH COMPANY</b>					
FLUORIDE/FERROVER IRON/PHOSVER	1,197.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	8557570	70140040
<b>Vendor Total: \$1,197.21</b>					
<b>HANDLE WITH CARE CAR WASH</b>					
UNIT 87	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670105	29140243
UNIT 91	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670104	29140244
UNIT 82	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670109	29140245
UNIT 89	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670108	29140246
UNIT 77	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670127	29140251
UNIT 86	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670128	29140252
UNIT 84	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670129	29140252
UNIT 88	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670119	29140249
UNIT 85	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670122	29140249
UNIT 90	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670121	29140249
DURANGO	140.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	670118	29140249
<b>Vendor Total: \$1,540.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
COPPER FITTINGS FOR NPWS2	24.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	193226	70140244
COPPER FITTINGS FOR NPWS2	66.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	189943	70140244
HOSE REEL	682.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	191993	70140244
<b>Vendor Total: \$773.35</b>					
<b>HEALTHCARE SERVICE CORP</b>					
<b>GEN FUND BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER 2013	137,475.22	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10140480
<b>Vendor Total: \$137,475.22</b>					
<b>HOME STATE LEASING CORPORATION</b>					
DECEMBER 2013	1,572.11	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	914681	10140258
DECEMBER 2013	437.89	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	914681	10140258
<b>Vendor Total: \$2,010.00</b>					
<b>IL DEPT OF AGRICULTURE</b>					
STOTT 508 PUBLIC OPERATOR	15.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	2014 PEST CONTROL LC	60140103
SCHAFFTER 509 PUBLIC OPERATOR	15.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	2014 PEST CONTROL LC	60140103
COY 660 PUBLIC APPLICATOR	15.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	2014 PEST CONTROL LC	40140272
WEGRZYN 662 PUBLIC APPLICATOR	15.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	2014 PEST CONTROL LC	40140272
SEDIVY 661 PUBLIC APPLICATOR	15.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	2014 PEST CONTROL LC	40140272
<b>Vendor Total: \$75.00</b>					
<b>ILLINOIS PUBLIC SAFETY AGENCY NETWORK</b>					
CIMIS BILLING 1/1/2014 - 6/30/14	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	039026	20140200
<b>Vendor Total: \$250.00</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P GENUALDI D-OCTOBER ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140493
F/P OCTOBER ACTIVITY	150.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10140492
<b>Vendor Total: \$181.50</b>					
<b>INTERSTATE BATTERY SYS. OF FOX VALLEY</b>					
BATTERY FOR WELL 13	4.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	1903701009663	70140259
<b>Vendor Total: \$4.99</b>					
<b>JASON MEYER</b>					
NSWWA MEETING	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/14/13 LUNCHEON	70140257
<b>Vendor Total: \$15.00</b>					
<b>JCK CONTRACTORS INC</b>					
PULVERIZED DIRT	65.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	12884	50140099

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PULVERIZED DIRT</b>					
	65.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	12884	50140099
	<b>Vendor Total: \$130.00</b>				
<b>JENNY L CAMP</b>					
FALL BELLING DANCING	160.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	10/17/13	10140483
	<b>Vendor Total: \$160.00</b>				
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANALYSIS/DOC PREP	450.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11959	10140471
	<b>Vendor Total: \$450.00</b>				
<b>KEVIN CROOK</b>					
HUNTLEY PD IGA	7.12	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/12/13 MILEAGE	10140042
HUNTLEY PD IGA	7.12	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/19/13 MILEAGE	10140042
	<b>Vendor Total: \$14.24</b>				
<b>KIESLER'S POLICE SUPPLY INC</b>					
DUTY AND TRAINING AMMO	939.94	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0713655A	20140152
	<b>Vendor Total: \$939.94</b>				
<b>KOVATCH MOBILE EQUIPMENT</b>					
VALVES/GASKETS	51.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 140952	29140100
VALVES/GASKETS	805.63	INVENTORY	29-14220-	pa 140952	29140100
LEVER/PLUG	55.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 141342	29140241
	<b>Vendor Total: \$912.41</b>				
<b>LAWRENCE MONAGHAN</b>					
CARHART EMBROIDERY	7.81	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	8404	40140277
CARHART EMBROIDERY	7.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	8404	40140277
CARHART EMBROIDERY	7.81	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	8404	40140277
CARHART EMBROIDERY	7.81	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	8404	40140277
	<b>Vendor Total: \$31.25</b>				
<b>LAWSON PRODUCTS INC</b>					
CONNECTORS/WIRE LOOM	96.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302048678	29140021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WIPES	119.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302051715	29140021
SCREWS/NUTS/WASHERS	164.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302045609	29140021
SEALANT/DRAWER/DRILL BITS	664.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302059502	29140021
SCREWS/NUTS/WASHERS	299.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302061462	29140021
<b>Vendor Total: \$1,344.77</b>					
<b>LEACH ENTERPRISES INC</b>					
SHOVEL HOLDERS	38.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	830221	29140140
CABLES	72.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	830535	29140140
HOSES	79.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	830545	29140140
HYDRAULIC HOSES	8.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	830506	29140140
HYDRAULIC HOSES	141.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	830506	29140140
<b>Vendor Total: \$340.83</b>					
<b>LOGSDON OFFICE SUPPLY</b>					
NOTARY STAMP-MARKHAM	18.75	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	0893705-001	20140201
<b>Vendor Total: \$18.75</b>					
<b>LORCHEM TECHNOLOGIES INC</b>					
TAGINATOR	102.19	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	53491	28140108
<b>Vendor Total: \$102.19</b>					
<b>LOWE ENTERPRISES INC</b>					
CONCRETE DUMPING	145.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	43321	50140109
<b>Vendor Total: \$145.00</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE-#811	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30315	29140038
SAFETY LANE-#863	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30315	29140038
SAFETY LANE-#822	33.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30315	29140038
SAFETY LANE-#664	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30315	29140038
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE -#668	31.00	OUTSOURCED INVENTORY	29-14240-	30315	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#620	33.00	OUTSOURCED INVENTORY	29-14240-	30315	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#816	21.00	OUTSOURCED INVENTORY	29-14240-	30315	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#529	22.00	OUTSOURCED INVENTORY	29-14240-	30315	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#532	22.00	OUTSOURCED INVENTORY	29-14240-	30315	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#812	22.00	OUTSOURCED INVENTORY	29-14240-	30315	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE -#514	21.00	OUTSOURCED INVENTORY	29-14240-	30315	29140038
	<b>Vendor Total: \$269.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	4,924.00	CHEMICALS	07700400-43342-	11714	70140058
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDROFLUOSILICIC ACID	8,288.60	CHEMICALS	07700400-43342-	11707	70140058
	<b>Vendor Total: \$13,212.60</b>				
<b>MARTIN CHEVROLET</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOCK	153.38	INVENTORY	29-14220-	14213	29140207
	<b>Vendor Total: \$153.38</b>				
<b>MARTIN IMPLEMENT SALES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID	132.02	INVENTORY	29-14220-	A30128	29140105
	<b>Vendor Total: \$132.02</b>				
<b>MARTIN LEASING INC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
BOOM MOWER	532.69	EQUIPMENT RENTAL	01600300-42270-	R02404	40140276
BOOM MOWER	404.81	MATERIALS	01600300-43309-	R02404	40140276
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BOOM MOWER	1,218.75	EQUIPMENT RENTAL	01500300-42270-	R02404	40140276
	<b>Vendor Total: \$2,156.25</b>				
<b>MARYBETH/GEORGE PALUMBO</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA REIMBURSEMENT	66.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-MATTHEW	
	<b>Vendor Total: \$66.00</b>				
<b>MCHENRY CO CHIEFS OF POLICE ASSOCIATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2014 ANNUAL MEMBERSHIP	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	LAINE	20140198
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2014 ANNUAL MEMBERSHIP	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	KUZYNOWSKI	20140198
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2014 ANNUAL MEMBERSHIP	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI J	20140198
<b>Vendor Total: \$105.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BREAKFAST MEETING FOR WALKER/KENNING	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	8	10140433
<b>Vendor Total: \$30.00</b>					
<b>MCHENRY COUNTY EDC</b>					
		<b>HOTEL TAX - EXPENSE GEN GOV</b>			
2013 INVESTMENT	500.00	REGIONAL / MARKETING	16260100-42252-	2013-124	10140488
<b>Vendor Total: \$500.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MINIATURE LIGHT BULBS	73.66	MAINT - TREATMENT FACILITY	07800400-44412-	65337161	70140250
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BRASS PIPE FITTINGS	102.97	MAINT - TREATMENT FACILITY	07800400-44412-	63907222	70140245
<b>Vendor Total: \$176.63</b>					
<b>MENARDS CARPENTERSVILLE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PVC FOR WTP 1	20.65	MAINT - TREATMENT FACILITY	07700400-44412-	28177	70140258
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RAKES	25.98	SMALL TOOLS & SUPPLIES	01500300-43320-	27634	50140103
<b>Vendor Total: \$46.63</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PUMP SEAL	3,198.52	MAINT - LIFT STATION	07800400-44414-	0000278382	70140234
<b>Vendor Total: \$3,198.52</b>					
<b>MEYER MATERIAL CO</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GRAVEL	12.00	MATERIALS	01500300-43309-	704593023	50140105
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GRAVEL	611.60	MATERIALS	01500300-43309-	704575500	50140105
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRAVEL	611.60	MATERIALS	07700400-43309-	704575500	50140105
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT#13-00000-00-GM CONCRETE	724.00	MATERIALS	03900300-43309-	704608838	40140279
<b>Vendor Total: \$1,959.20</b>					
<b>MICHAEL BANIA</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NSWWA MEETING</b>					
	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 11/14/13	70140256
	<b>Vendor Total: \$15.00</b>				
<b>MIDWEST CONSTRUCTION PRODUCTS</b>					
<b>SILT FENCE</b>					
	148.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	0031569-IN	40140275
	<b>Vendor Total: \$148.00</b>				
<b>MIKE FEY-KEANE</b>					
<b>NSWWA MEETING</b>					
	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	11/14/13 LUNCHEON	70140261
	<b>Vendor Total: \$15.00</b>				
<b>MOTOROLA SOLUTIONS INC</b>					
<b>DUST COVERS</b>					
	20.70	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	91422690	20140197
	<b>Vendor Total: \$20.70</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>RETURN FUEL FILTER</b>					
	-15.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	785842	29140029
<b>CORE DEPOSIT</b>					
	-15.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	786002	29140029
<b>SOCKETS</b>					
	16.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	785799	29140029
<b>AIR FILTER</b>					
	19.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	786012	29140029
<b>WHEEL NUTS</b>					
	46.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	785678	29140029
<b>BATTERY</b>					
	104.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	785729	29140029
<b>BELTS/TENSIONER/PULLEY</b>					
	108.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	785030	29140029
<b>WHEEL WEIGHTS</b>					
	172.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	785714	29140029
<b>BELTS FOR WTP 3</b>					
	28.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	784473	70140240
<b>FUEL FILTER</b>					
	61.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	786827	29140029
	<b>Vendor Total: \$526.82</b>				
<b>NICOR GAS</b>					
<b>10/9/13-11/8/13 WTP #1</b>					
	693.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
<b>10/9/13-11/7/13 PW FACILITY</b>					
	377.83	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> NATURAL GAS	28900000-42211-	04-96-69-0053 4	10140474

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
10/9/13-11/7/13 PW FACILITY	352.64	NATURAL GAS	01600300-42211-	04-96-69-0053 4	10140474
		<b>PWA - EXPENSE PUB WORKS</b>			
10/9/13-11/7/13 PW FACILITY	327.44	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10140474
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/13-11/7/13 PW FACILITY	352.64	NATURAL GAS	07800400-42211-	04-96-69-0053 4	10140474
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/9/13-11/7/13 PW FACILITY	327.45	NATURAL GAS	01500300-42211-	04-96-69-0053 4	10140474
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
10/9/13-11/7/13 PW FACILITY	428.20	NATURAL GAS	29900000-42211-	04-96-69-0053 4	10140474
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/9/13-11/7/13 PW FACILITY	352.64	NATURAL GAS	07700400-42211-	04-96-69-0053 4	10140474
	<b>Vendor Total: \$3,212.50</b>				
<b>NUTOYS LEISURE PRODUCTS</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FLAT TOP COVER	570.00	SMALL TOOLS & SUPPLIES	01600300-43320-	40622	60140100
	<b>Vendor Total: \$570.00</b>				
<b>NWBOCA CHAPTER 35</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
JACOBS/HARKIN/NIX/AAGAARD/PORTER/FELL	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/6/12 HOLIDAY MTG	30140057
	<b>Vendor Total: \$120.00</b>				
<b>OFFICEMAX CONTRACT INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RETURN POCKET FILES	-33.64	OFFICE SUPPLIES	01100100-43308-	992257	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FLAGS/FILES/STAND/HOLD PUNCH/WIPES	258.71	OFFICE SUPPLIES	01100100-43308-	607673	10140066
		<b>RECREATION - EXPENSE GEN GOV</b>			
FLAGS/FILES/STAND/HOLD PUNCH/WIPES	15.00	OFFICE SUPPLIES	01101100-43308-	607673	10140066
		<b>RECREATION - EXPENSE GEN GOV</b>			
HOLIDAY WISHES LETTERHEAD	18.61	RECREATION PROGRAMS	01101100-47701-	452786	10140486
		<b>CDD - EXPENSE GEN GOV</b>			
2ND NOTICE STAMP	21.50	OFFICE SUPPLIES	01300100-43308-	211917	30140011
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FOLDERS/TAPE/HIGHLIGHTERS	34.49	OFFICE SUPPLIES	01100100-43308-	438670	10140065
	<b>Vendor Total: \$314.67</b>				
<b>ONE TIME PAY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
EVERGREEN LANDSCAPE, CHECK #16909	454.23	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
KOTLARZ-RETURN DIFFERENCE IN CLASS FE	20.00	RECREATION PROGRAMS	01000100-34410-	3602-2 TERRIFIC TWOS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
FOGARTY-PROBLEM WITH INSTRUCTOR	75.00	RECREATION PROGRAMS	01000100-34410-	3420-2 VOLLEYBALL TR	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GEN FUND REVENUE - GEN GOV</b>			
LOGSDON-LATE RETURN FROM MILITARY SEF	84.00	RECREATION PROGRAMS	01000100-34410-	3001 POLAR EXPRESS	
<b>Vendor Total: \$633.23</b>					
<b>OZINGA READY MIX CONCRETE INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00000-00-GM CONCRETE	1,303.63	MATERIALS	03900300-43309-	381249	40140280
<b>Vendor Total: \$1,303.63</b>					
<b>PALATINE OIL CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	1,676.37	FUEL INVENTORY	29-14200-	662271	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	2,972.72	FUEL INVENTORY	29-14200-	662272	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	4,303.54	FUEL INVENTORY	29-14200-	662401	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	6,587.70	FUEL INVENTORY	29-14200-	489601	29140041
<b>Vendor Total: \$15,540.33</b>					
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
75GN02 FUEL FILTER	74.04	INVENTORY	29-14220-	P33C0085799	29140026
<b>Vendor Total: \$74.04</b>					
<b>PEN &amp; MOUSE DESIGN HOUSE INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SEPT/OCT DRAWING SESSIONS	219.00	RECREATION PROGRAMS	01101100-47701-	274	10140459
<b>Vendor Total: \$219.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISPOSAL FEE	45.50	INVENTORY	29-14220-	640015867	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIAL TIRES	352.56	INVENTORY	29-14220-	640015927	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEST TIRES	565.36	INVENTORY	29-14220-	640015825	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIZZL/MAG TIRES	979.00	INVENTORY	29-14220-	640015849	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARLISLE TRAC TIRES	1,297.80	INVENTORY	29-14220-	640015910	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISPOSAL FEES	109.00	INVENTORY	29-14220-	640016202	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FR710 BLK TIRES	373.80	INVENTORY	29-14220-	640016027	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSFRC TIRES	682.64	INVENTORY	29-14220-	640015748	29140042



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$4,405.66</b>					
<b>POSTMASTER ALGONQUIN</b>					
POSTAGE 2014 CALENDAR/ANNUAL REPORT	1,900.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	CALENDAR MAILING	10140478
<b>Vendor Total: \$1,900.00</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NITROGEN	630.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1304901	70140116
<b>Vendor Total: \$630.25</b>					
<b>PRINCIPAL LIFE</b>					
DECEMBER 2013	3,375.95	<b>GEN FUND BALANCE SHEET</b> AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10140497
<b>Vendor Total: \$3,375.95</b>					
<b>R A ADAMS ENTERPRISES</b>					
BUMPER ROUND	10.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	721746	29140030
<b>Vendor Total: \$10.50</b>					
<b>RALPH HELM INC</b>					
FILLER CAP ASSY	40.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	49206	29140023
CAP/FILTER	56.75	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	50679	29140253
BAR	76.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	50677	29140023
TORO TRADE IN	700.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	50442	29140023
<b>Vendor Total: \$873.84</b>					
<b>RAY O'HERRON CO INC</b>					
GIBELLINA	118.96	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1334934-IN	20140180
SCHUETT	122.74	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1333653-IN	20140170
NEAMAND	313.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1334349-IN	20140190
POLICE DEPARTMENT PURCHASE	648.75	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	1335003-IN	20140145
<b>Vendor Total: \$1,204.30</b>					
<b>ROCK 'N' KIDS INC.</b>					
FALL KID ROCK SESSION 2	663.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGFII13	10140482
<b>Vendor Total: \$663.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SPACECO INC</b>					
MFT #13-00084-00-RS CUMBERLAND	4,315.00	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1212	59469	40140278
MFT #13-00084-00-RS CUMBERLAND	14,043.64	<b>MFT - EXPENSE PUBLIC WORKS</b> ENGINEERING/DESIGN SERVICES	03900300-42232-M1212	59470	40140271
	<b>Vendor Total: \$18,358.64</b>				
<b>STATE TREASURER</b>					
TRAFFIC SIGNALS JUL-AUG-SEP 13	2,846.19	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	40574	40140273
	<b>Vendor Total: \$2,846.19</b>				
<b>STREICHERS</b>					
WISNAUSKI-RETURN BOOTS	-95.61	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	CM264047	
PUMP	44.61	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1055133	20140183
DYKSTRA	81.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1055300	20140179
	<b>Vendor Total: \$30.99</b>				
<b>SUSAN SKILLMAN</b>					
IMTA INSTITUTE	152.55	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/19-11/21/13 MILES	10140498
	<b>Vendor Total: \$152.55</b>				
<b>SYLVESTER PHILLIPS</b>					
SPECIAL EVENT POLAR EXPRESS SANTA	200.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SANTA 12/7/13	10140491
	<b>Vendor Total: \$200.00</b>				
<b>SYMBOLARTS LLC</b>					
BUCCI	85.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0201503-IN	20140146
	<b>Vendor Total: \$85.00</b>				
<b>SYNAGRO</b>					
SLUDGE REMOVAL	297.15	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-115174	70140003
	<b>Vendor Total: \$297.15</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
ACH INSERT-PRINTING/FOLDING	371.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16322	10140469
ACH INSERT-PRINTING/FOLDING	371.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16322	10140469
	<b>Vendor Total: \$742.13</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	1,763.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	13-3661	30140010
	<b>Vendor Total: \$1,763.00</b>				
<b>TIMOTHY COONEY</b>					
IL ST POLICE NARCOTICS TRAINING	93.81	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	10/29-11/08/13 MEALS	20140191
	<b>Vendor Total: \$93.81</b>				
<b>TITAN SUPPLY</b>					
DUST PAN/SOAP/GLOVES	168.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18304	28140012
BATTERIES	610.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18262	28140012
	<b>Vendor Total: \$778.80</b>				
<b>TRAK ENGINEERING INC.</b>					
FUEL ISLAND CONTROL PANEL	1,116.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	39026	29140237
	<b>Vendor Total: \$1,116.24</b>				
<b>TRANE</b>					
GMC REPAIR	410.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	32654518	28140104
SERVICE AGREEMENT 1263053	5,327.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	32728016	28140106
	<b>Vendor Total: \$5,737.00</b>				
<b>TRANSWORLD SYSTEMS INC</b>					
PYMNT RECD IN COLLECTIONS-WANKER	34.38	<b>W &amp; S REVENUE - W&amp;S REV</b> WATER FEES	07000400-34700-	776311 CLIENT 69945	10140462
PYMNT RECD IN COLLECTIONS-WANKER	34.37	SEWER FEES	07000400-34710-	776311 CLIENT 69945	10140462
PYMNT RECD IN COLLECTIONS-COLEMAN	67.69	<b>W &amp; S REVENUE - W&amp;S REV</b> WATER FEES	07000400-34700-	761544 CLIENT 69945	10140462
PYMNT RECD IN COLLECTIONS-COLEMAN	67.69	SEWER FEES	07000400-34710-	761544 CLIENT 69945	10140462
	<b>Vendor Total: \$204.13</b>				
<b>TRI-R SYSTEMS INC</b>					
SCADA SERVICE CALL	375.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	003731	70140262
N HARRISON LS/RIVERFRONT LS	750.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	003720	70140248
N HARRISON LS	1,275.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	003719	70140248
SCADA IMPROVEMENTS	23,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003732	70140090

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$25,900.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
MUNIS PERMIT-ONSITE CANCELLATION	227.55	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	045-98480	10140472
WINDOWS ENCRYPTION	640.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-98659	10140468
WINDOWS ENCRYPTION	80.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-98659	10140468
WINDOWS ENCRYPTION	80.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-98659	10140468
<b>Vendor Total: \$1,027.55</b>					
<b>VARITECH INDUSTRIES INC</b>					
VINYL HOSE	49.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1000785	29140006
<b>Vendor Total: \$49.57</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
10/14/13-11/13/13	142.17	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9714926497	10140501
10/14/13-11/13/13	310.24	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9714926497	10140501
10/14/13-11/13/13	1.15	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9714926497	10140501
10/14/13-11/13/13	315.78	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9714926497	10140501
10/14/13-11/13/13	230.16	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	9714926497	10140501
10/14/13-11/13/13	401.95	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9714926497	10140501
10/14/13-11/13/13	234.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9714926497	10140501
10/14/13-11/13/13	59.94	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9714926497	10140501
10/14/13-11/13/13	254.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9714926497	10140501
10/14/13-11/13/13	220.53	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9714926497	10140501
10/14/13-11/13/13	128.85	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9714926497	10140501
10/14/13-11/13/13	254.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9714926497	10140501
<b>Vendor Total: \$2,555.32</b>					
<b>WALMART COMMUNITY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL EARLY CHILDHOOD SUPPLIES	22.69	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/16	10140398
FALL EARLY CHILDHOOD SUPPLIES	30.05	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/16	10140398
FALL EARLY CHILDHOOD SUPPLIES	55.38	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 11/16	10140398
<b>Vendor Total: \$108.12</b>					
<b>WALNUT CREEK NURSERY INC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
NORWAY SPRUCE TREES	390.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1233	3034	40140268
<b>Vendor Total: \$390.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FREEZE KIT REPAIR	600.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0244451	70140235
<b>Vendor Total: \$600.00</b>					
<b>WEST SIDE ELECTRIC SUPPLY INC</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
STREET LIGHTS	324.84	MAINT - STREET LIGHTS	01500300-44429-	1323906-01	50140104
<b>Vendor Total: \$324.84</b>					
<b>WHOLESALE DIRECT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AUTO EJECT	37.36	INVENTORY	29-14220-	000203518	29140223
<b>Vendor Total: \$37.36</b>					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CUSHION	13.70	INVENTORY	29-14220-	102312	29140019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STUDS/NUTS	28.40	INVENTORY	29-14220-	100720	29140019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STRUTS	103.30	INVENTORY	29-14220-	100746	29140019
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FRONT COVER	167.68	INVENTORY	29-14220-	102010	29140019
<b>Vendor Total: \$313.08</b>					
<b>WIRFS INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AKRON VALVE KIT	214.00	INVENTORY	29-14220-	30591	29140017
<b>Vendor Total: \$214.00</b>					
<b>WORLD CLASS ICE SCULPTURE INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SPECIAL EVENT ROCK ON THE FOX	775.00	RECREATION PROGRAMS	01101100-47701-	2515	10140490
<b>Vendor Total: \$775.00</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
<b>GEN FUND REVENUE - PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RED LIGHT CAMERAS OCT/CREDIT CARD FEE	1,411.11	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	965803	10140479
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RED LIGHT CAMERAS OCT/CREDIT CARD FEE	14,090.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	965803	10140479
<b>Vendor Total: \$15,501.11</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
HOOK CUPS/TAGS ID KEY	18.93	SMALL TOOLS & SUPPLIES	01600300-43320-	024278	60140104
<b>Vendor Total: \$18.93</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORDINANCE VIOLATIONS	4,785.00	LEGAL SERVICES	01200200-42230-	106028	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCEI	5.00	LEGAL SERVICES	01200200-42230-	106028	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BUILDING COMMISSIONE	600.00	LEGAL SERVICES	01300100-42230-	106028	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	37.50	LEGAL SERVICES	01100100-42230-	106028	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	412.50	LEGAL SERVICES	01100100-42230-	106028	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	2,400.00	LEGAL SERVICES	01100100-42230-	106028	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNICIPAL CODE	225.00	LEGAL SERVICES	01100100-42230-	106028	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,800.00	LEGAL SERVICES	01100100-42230-	106028	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/STREETS	337.50	LEGAL SERVICES	04900300-42230-	106028	
		<b>CDD - EXPENSE GEN GOV</b>			
TRAFFIC, ORD VIOL-MUNICIPAL COURT	294.24	LEGAL SERVICES	01300100-42230-	106028	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOL-MUNICIPAL COURT	470.76	LEGAL SERVICES	01200200-42230-	106028	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE ADJUDICATION	490.00	LEGAL SERVICES	01100100-42230-	106028	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ADMINISTRATIVE ADJUDICATION	70.00	LEGAL SERVICES	01200200-42230-	106028	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISC	487.50	LEGAL SERVICES	01100100-42230-	106028	
VILLAGE PROPERTY MATTERS-MISC	262.50	LAND ACQUISITION	01100100-45595-	106028	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ENERGY COOPERATIVE FEES JUL-SEP 2013	130.00	LEGAL SERVICES	01100100-42230-	4	10140476
		<b>CDD - EXPENSE GEN GOV</b>			
CREEK'S CROSSING LITIGATION	187.50	LEGAL SERVICES	01300100-42230-	106033	10140475
<b>Vendor Total: \$12,995.00</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

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**REPORT TOTAL: \$1,440,097.09**

# Village of Algonquin

## List of Bills 12/17/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AFFORDABLE GLASS SERVICE</b>					
PW WINDOWS	1,638.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	785647	28140112
	<b>Vendor Total: \$1,638.00</b>				
<b>AL MOZOLA</b>					
CDL REIMBURSEMENT	30.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CDL LICENSE 2013	40140285
	<b>Vendor Total: \$30.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
EXHAUST ELBOW/RAIN CAP	86.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98045	29140261
	<b>Vendor Total: \$86.40</b>				
<b>ALLIED ASPHALT PAVING CO</b>					
ASPHALT-BUNKER HILL & CARDINAL	952.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	179170	70140268
	<b>Vendor Total: \$952.00</b>				
<b>ALLSTAR AUTO GLASS</b>					
UNIT 524 WINDOW REPAIR	69.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0060004656	29140280
	<b>Vendor Total: \$69.95</b>				
<b>AMEREN ENERGY MARKETING COMPANY</b>					
10/14/13-11/11/13 RATE 25	264.06	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6973021006	40140023
	<b>Vendor Total: \$264.06</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
VILLAGE LETTERHEAD	32.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PRINTING & ADVERTISING	28900000-42243-	INV01618544	10140427
VILLAGE LETTERHEAD	97.03	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	INV01618544	10140427
VILLAGE LETTERHEAD	153.66	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV01618544	10140427
VILLAGE LETTERHEAD	113.20	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PRINTING & ADVERTISING	01600300-42243-	INV01618544	10140427
VILLAGE LETTERHEAD	48.52	<b>PWA - EXPENSE PUB WORKS</b> PRINTING & ADVERTISING	01400300-42243-	INV01618544	10140427
VILLAGE LETTERHEAD	72.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV01618544	10140427
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE LETTERHEAD	113.20	PRINTING & ADVERTISING	01500300-42243-	INV01618544	10140427
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
VILLAGE LETTERHEAD	40.47	PRINTING & ADVERTISING	29900000-42243-	INV01618544	10140427
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VILLAGE LETTERHEAD	80.86	PRINTING & ADVERTISING	07700400-42243-	INV01618544	10140427
	<b>Vendor Total: \$752.10</b>				
<b>ANNE KUNZEN</b>					
UB 3086109 210 PARTRIDGE	1.57	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47263	
	<b>Vendor Total: \$1.57</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
WETLAND MITIGATION-SPELLA PARK FEN	12,470.60	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	27590	40140291
	<b>Vendor Total: \$12,470.60</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	401.43	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	535959	28140011
	<b>Vendor Total: \$401.43</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588289037	28140024
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588296334	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588296336	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588296336	40140003
PARKS UNIFORMS	40.17	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588296333	40140001
WWTF UNIFORMS & MATS	51.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588296332	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588296332	40140093
PWA/VEH SVCS UNIFORMS/ETC	21.38	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588296335	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.25	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588296335	40140005
PWA/VEH SVCS UNIFORMS/ETC	85.51	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588296335	40140005
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588305783	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588305785	40140003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>W/S UNIFORMS</b>					
	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588305785	40140003
<b>PARKS UNIFORMS</b>					
	40.17	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588305782	40140001
<b>WWTF UNIFORMS &amp; MATS</b>					
	51.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588305781	40140093
<b>WWTF UNIFORMS &amp; MATS</b>					
	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588305781	40140093
<b>PWA/VEH SVCS UNIFORMS/ETC</b>					
	21.38	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588305784	40140005
<b>PWA/VEH SVCS UNIFORMS/ETC</b>					
	14.25	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588305784	40140005
<b>PWA/VEH SVCS UNIFORMS/ETC</b>					
	85.51	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588305784	40140005
<b>Vendor Total: \$655.56</b>					
<b>BEAVER CREEK NURSERY INC</b>					
<b>REPLACEMENT BUSH</b>					
	75.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	38353800	70140270
<b>Vendor Total: \$75.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
<b>UNIT 622SAL REPAIR</b>					
	3,262.22	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0148699-IN	29140265
<b>Vendor Total: \$3,262.22</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>PIPES/ELBOWS</b>					
	51.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	00338544	29140103
<b>Vendor Total: \$51.49</b>					
<b>BUCK BROTHERS INC</b>					
<b>ROCKER</b>					
	78.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01 340476	29140002
<b>Vendor Total: \$78.48</b>					
<b>CARQUEST AUTO PARTS</b>					
<b>RETURN DEFECTIVE BATTERY</b>					
	-146.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229215	29140210
<b>RETURN SWAY BAR LINK/FRAME</b>					
	-65.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229152	29140210
<b>HYD FILTER</b>					
	8.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229204	29140210
<b>CONTROL ARM BUSHING/SWAY BAR</b>					
	23.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228925	29140210
<b>FUEL FILTER</b>					
	37.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-228750	29140210
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL/AIR FILTERS	47.36	INVENTORY	29-14220-	2758-228823	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIAL INSERTS	64.21	INVENTORY	29-14220-	2758-229175	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AUTO BATTERY	86.99	INVENTORY	29-14220-	2758-229253	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIE RODS	183.66	INVENTORY	29-14220-	2758-229246	29140210
<b>Vendor Total: \$240.09</b>					
<b>CDW LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FLEET-HP TONER CART	40.93	OFFICE SUPPLIES	28900000-43308-	HJ00233	10140507
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FLEET-HP TONER CART	40.92	OFFICE SUPPLIES	29900000-43308-	HJ00233	10140507
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD-INK TONER	157.17	OFFICE SUPPLIES	01200200-43308-	HH35347	10140500
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
IPO R9 UPG ADI LIC	729.34	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HF21476	10140529
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
IPO R9 UPG ADI LIC	91.17	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	HF21476	10140529
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
IPO R9 UPG ADI LIC	91.17	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	HF21476	10140529
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
HP LJ ENT 600 M602DN	941.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HH16394	10140527
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HP LJ ENT 600 M602DN	117.66	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	HH16394	10140527
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HP LJ ENT 600 M602DN	117.66	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	HH16394	10140527
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
WEBSense WEB/SEC/REMOTE FILTER	4,650.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HJ41341	10140528
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WEBSense WEB/SEC/REMOTE FILTER	581.25	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	HJ41341	10140528
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WEBSense WEB/SEC/REMOTE FILTER	581.25	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	HJ41341	10140528
<b>Vendor Total: \$8,139.76</b>					
<b>CERTIFIED BALANCE &amp; SCALE</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CALIBRATION OF LAB EQUIPMENT	256.00	PROFESSIONAL SERVICES	07800400-42234-	21034	70140274
<b>Vendor Total: \$256.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RED LED/CHROME BEZEL	91.95	INVENTORY	29-14220-	9803	29140215
<b>Vendor Total: \$91.95</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CIT INC</b>					
RETURN WINTERFRONT	-204.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11058904	29140199
SWITCH	34.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11059586	29140199
MIRROR	93.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11059634	29140199
WINTERFR	225.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11058904	29140199
HOUSING/LIGHT/BELT	368.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11058305	29140199
HOUSING/LIGHT/BELT	671.35	INVENTORY	29-14220-	11058305	29140199
<b>Vendor Total: \$1,189.38</b>					
<b>CLIFFORD BECK</b>					
UB 1083981 901 OLD OAK	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47262	
<b>Vendor Total: \$7.81</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
12/1/13-12/31/13	130.87	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	27617773	10140530
12/1/13-12/31/13	342.33	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	27617773	10140530
12/1/13-12/31/13	439.25	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	27617773	10140530
12/1/13-12/31/13	283.47	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	27617773	10140530
12/1/13-12/31/13	1,021.25	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	27617773	10140530
12/1/13-12/31/13	172.57	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	27617773	10140530
12/1/13-12/31/13	158.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	27617773	10140530
12/1/13-12/31/13	283.47	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	27617773	10140530
12/1/13-12/31/13	144.84	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	27617773	10140530
12/1/13-12/31/13	297.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	27617773	10140530
<b>Vendor Total: \$3,273.86</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 10-31-2013	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1413809	20140209

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$46.52</b>					
<b>COMPLETE CLEANING CO INC</b>					
DECEMBER SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1301252	28140018
DECEMBER SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1301254	28140016
DECEMBER SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1301259	28140015
DECEMBER SERVICES VH	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1301253	28140017
<b>Vendor Total: \$4,235.00</b>					
<b>CONCEPT TO PROJECT MANAGEMENT LLC</b>					
ANTI FOAM	510.90	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	22059	50140112
<b>Vendor Total: \$510.90</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
10/15/13-11/10/13 GRAND RESERVE	506.24	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70140045
2/18/13-3/18/13 599 LONGWOOD	451.88	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0012524229	10140091
3/19/13-4/16/13 599 LONGWOOD	427.94	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0012524229	10140091
<b>Vendor Total: \$1,386.06</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
FALL GYMNASTICS SESSION 2	384.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SESSION 2 2013	10140508
<b>Vendor Total: \$384.00</b>					
<b>DAN HANEBRINK</b>					
UB 3075296 1920 WAVERLY	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47257	
<b>Vendor Total: \$23.43</b>					
<b>DAVID FICHTER OR KASS OLIVER</b>					
UB 3075242 2003 WAVERLY	39.05	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47256	
<b>Vendor Total: \$39.05</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARINGS NOVEMBER	725.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11306	10140513
<b>Vendor Total: \$725.00</b>					
<b>DLS INTERNET SERVICES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/13-1/25/14 FULL T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1179652	10140052
12/25/13-1/25/14 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1179652	10140052
12/25/13-1/25/14 FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1179652	10140052
12/25/13-1/25/14 FULL T1	11.55	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1179652	10140052
12/25/13-1/25/14 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1179652	10140052
12/25/13-1/25/14 FULL T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1179652	10140052
12/25/13-1/25/14 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1179652	10140052
12/25/13-1/25/14 FULL T1	15.42	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1179652	10140052
12/25/13-1/25/14 FULL T1	15.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1179652	10140052
12/25/13-1/25/14 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1179652	10140052
12/25/13-1/25/14 DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1179658	10140052
12/25/13-1/25/14 DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1179658	10140052
12/25/13-1/25/14 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1179658	10140052
12/25/13-1/25/14 DOMAIN	0.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1179658	10140052
12/25/13-1/25/14 DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1179658	10140052
12/25/13-1/25/14 DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1179658	10140052
12/25/13-1/25/14 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1179658	10140052
12/25/13-1/25/14 DOMAIN	0.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1179658	10140052
12/25/13-1/25/14 DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1179658	10140052
12/25/13-1/25/14 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1179658	10140052
12/25/13-1/25/14 2ND T1	15.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1179764	10140052
12/25/13-1/25/14 2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1179764	10140052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
12/25/13-1/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1179764	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
12/25/13-1/25/14 2ND T1	11.55	TELEPHONE	01600300-42210-	1179764	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/25/13-1/25/14 2ND T1	161.83	TELEPHONE	01200200-42210-	1179764	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
12/25/13-1/25/14 2ND T1	26.96	TELEPHONE	01400300-42210-	1179764	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/25/13-1/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1179764	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
12/25/13-1/25/14 2ND T1	15.42	TELEPHONE	01500300-42210-	1179764	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
12/25/13-1/25/14 2ND T1	15.42	TELEPHONE	29900000-42210-	1179764	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/25/13-1/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1179764	10140052
	<b>Vendor Total: \$780.62</b>				
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONCRETE CHAINSAW	79.20	EQUIPMENT RENTAL	07700400-42270-	88444-3	70140263
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BACKHOE RENTAL	282.24	EQUIPMENT RENTAL	07700400-42270-	89009-3	70140263
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CARPET CLEANER	140.00	EQUIPMENT RENTAL	28900000-42270-	88435-3	28140109
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
DIESEL COMPRESSOR	140.00	EQUIPMENT RENTAL	01500300-42270-	89598-3	50140111
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
AIR COMPRESSOR	168.00	EQUIPMENT RENTAL	01500300-42270-	89342-3	50140108
	<b>Vendor Total: \$809.44</b>				
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ACTUATOR THROTTLE	466.95	INVENTORY	29-14220-	0059489	29140240
	<b>Vendor Total: \$466.95</b>				
<b>EQUITY REAL ESTATE CONSULTANTS</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3085406 259 GRANDVIEW	15.62	AR - WATER BILLING	07-12110-	47265	
	<b>Vendor Total: \$15.62</b>				
<b>FEDEX</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
OCTOBER SHIPPING	21.32	POSTAGE	01300100-43317-	2-478-78046	10140522
	<b>Vendor Total: \$21.32</b>				
<b>FORCE AMERICA DIST INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER HARNESS	67.24	INVENTORY	29-14220-	04146687	29140238
	<b>Vendor Total: \$67.24</b>				
<b>GALLS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STACHURA	29.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	001301693	20140195
	<b>Vendor Total: \$29.99</b>				
<b>GR TOOLS INC</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
TORCH	70.61	SMALL TOOLS & SUPPLIES	29900000-43320-	26128	29140255
	<b>Vendor Total: \$70.61</b>				
<b>GRAEF</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
INDIAN GROVE ROADWAY IMPROVEMENTS	31,825.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S1022	0078979	40140284
	<b>Vendor Total: \$31,825.72</b>				
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLASTIC SCOOPS	4.53	INVENTORY	28-14220-	9303983200	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WOOD HANDLES	4.58	INVENTORY	28-14220-	9303182613	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WIRE BRUSHES	13.40	INVENTORY	28-14220-	9305648090	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPRING VALVES	16.29	INVENTORY	28-14220-	9301602463	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COAT HOOKS	18.45	INVENTORY	28-14220-	9304106520	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SCOOPS	29.24	INVENTORY	28-14220-	9303566369	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SAFETY CANS/FUNNELS	54.36	INVENTORY	28-14220-	9298644361	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BROOMS/FILTERS	58.51	INVENTORY	28-14220-	9302942447	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SADDLE THRESHOLDS	77.32	INVENTORY	28-14220-	9299820309	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUMP COUPLER/MOTOR MOUNT	91.44	INVENTORY	28-14220-	9298415689	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED FLOOD LIGHTS	324.95	INVENTORY	28-14220-	9297760168	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED FLOOD LIGHTS	324.95	INVENTORY	28-14220-	9297760184	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED FLOOD LIGHTS	324.95	INVENTORY	28-14220-	9297760192	28140014



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KEY TAGS	22.64	SMALL TOOLS & SUPPLIES	01500300-43320-	9300858520	50140114
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LIGHT BULBS	202.70	MAINT - TREATMENT FACILITY	07800400-44412-	9301907565	70140275
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SWING VALVES	47.72	INVENTORY	28-14220-	9305648108	28140014
	<b>Vendor Total: \$1,616.03</b>				
<b>HANDLE WITH CARE CAR WASH</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 69 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670124	29140258
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 80 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670123	29140258
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 27 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670169	29140264
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 200 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670170	29140264
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 22 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670176	29140278
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 150 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670175	29140278
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 201 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670138	29140281
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 23 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670137	29140281
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 26 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670132	29140259
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 67 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670166	29140259
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 68 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670131	29140259
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 83 CAR WASH	140.00	OUTSOURCED INVENTORY	29-14240-	670165	29140259
	<b>Vendor Total: \$1,680.00</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BOOTS/HOSE/NOZZLE	332.36	SMALL TOOLS & SUPPLIES	07800400-43320-	192155	70140264
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLOUROFILM	97.90	MAINT - TREATMENT FACILITY	07700400-44412-	179824	70140243
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVES/TEES/ELBOWS	117.73	MAINT - TREATMENT FACILITY	07700400-44412-	189865	70140243
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DAMPENER	258.93	MAINT - TREATMENT FACILITY	07700400-44412-	176394	70140243
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DAMPENER	273.73	MAINT - TREATMENT FACILITY	07700400-44412-	178830	70140243
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DIAPHRAM/REPAIR KIT	525.38	MAINT - TREATMENT FACILITY	07700400-44412-	180196	70140243
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN HOSE REELS	-576.00	MAINT - TREATMENT FACILITY	07800400-44412-	195935	
<b>Vendor Total: \$1,030.03</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
BRAKE UNIT SOLVENT	769.40	PROFESSIONAL SERVICES	29900000-42234-	12712486	29140257
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
COMS AQUEOUS TANK	935.37	PROFESSIONAL SERVICES	29900000-42234-	12717499	29140256
<b>Vendor Total: \$1,704.77</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GRAND RESERVE MAINTENANCE	750.60	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1142	13-0300-1634	40140283
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
NATURAL AREA MAINTENANCE	2,985.00	MAINT - OPEN SPACE	01600300-44425-	13-0213-1636	40140282
<b>Vendor Total: \$3,735.60</b>					
<b>HOME DEPOT</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PVC CAP	1.56	INVENTORY	28-14220-	9062481	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PVC BUSHINGS	3.82	INVENTORY	28-14220-	9014618	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GAP FILLER	4.96	INVENTORY	28-14220-	9014506	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CONNECTORS/WASHERS	29.81	INVENTORY	28-14220-	2053346	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WIRE	13.97	INVENTORY	28-14220-	2066461	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CONNECTORS/BOXES/SPACERS	48.05	INVENTORY	28-14220-	1066643	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SILICONE	28.25	INVENTORY	28-14220-	9060003	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DUPLEX OUTLETS/DRILL BITS	37.23	INVENTORY	28-14220-	2055524	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WEAR STRIP	65.96	INVENTORY	28-14220-	5061278	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLYWOOD	69.94	INVENTORY	28-14220-	1014257	28140013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CONDUIT/COUPLINGS	175.98	INVENTORY	28-14220-	2063957	28140013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
QUICK SNAPS/WIRE ROPE	16.61	INVENTORY	29-14220-	3057277	29140011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COVERS/PLUGS	16.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3051091	29140011
GAP FILLER	4.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8010881	70140169
BRUSH CLEANER/ROLLERS	53.64	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0014327	70140169
DUCT TAPE	16.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	2011871	70140273
SHEATING/PVC CEMENT	23.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	8010885	70140246
CORNISH PARK DRINKING FOUNTAIN REPAIR:	23.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	0012201	70140272
TREE PROTECTION SUPPLIES	34.99	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	6015097	60140101
SUPPLIES HOLIDAY TREE	70.92	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	8022646	60140108
SCREWS/CHAINS	95.84	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	3010111	60140107
JIGSAW KIT	107.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	5065767	28140107
FILTER/PRIMER/PAINT	112.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0014419	70140231
CONCRETE FOR MAN HOLE REPAIRS	146.16	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	1014161	50140101
TOWNE PARK MATERIALS	199.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	9014610	60140102
RETURN SIKA LEVELING	-453.25	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	8223400	
<b>Vendor Total: \$949.38</b>					
<b>IL DEPT OF AGRICULTURE</b>					
MCFEGGAN PUBLIC OPERATOR	15.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	2014 PEST CONTROL LC	60140109
LUDWIG PUBLIC APPLICATOR	20.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	2014 PEST CONTROL LC	60140109
<b>Vendor Total: \$35.00</b>					
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
MEMBERSHIP DUES 1/1/14-12/31/14	1,796.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2014 DUES	10140495
<b>Vendor Total: \$1,796.00</b>					
<b>ILLINOIS SECRETARY OF STATE</b>					
UNIT 26 PLATE RENEWAL	101.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	COVERT STICKER	29140260

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$101.00</b>					
<b>INDUSTRIAL SCIENTIFIC</b>					
I NET NOVEMBER 2013	126.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1593459	40140290
I NET NOVEMBER 2013	126.74	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	1593459	40140290
I NET NOVEMBER 2013	126.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1593459	40140290
<b>Vendor Total: \$380.23</b>					
<b>INTERNATIONAL CODE COUNCIL</b>					
ARPS 5156222 GOVERNMENTAL MEMBER DUE	125.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2981474	30140059
<b>Vendor Total: \$125.00</b>					
<b>INTERSTATE BATTERY SYS. OF FOX VALLEY</b>					
LION OLYMPUS	24.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701009976	28140062
<b>Vendor Total: \$24.99</b>					
<b>J C LIGHT AND COMPANY</b>					
PAINT SUPPLIES FOR TOWERS	132.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	1250-11771194	70140232
<b>Vendor Total: \$132.12</b>					
<b>JEFF KUCZ</b>					
UB 3011033 833 TWISTED OAK	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47255	
<b>Vendor Total: \$15.62</b>					
<b>JENNIFER WHITMAN</b>					
NISRA REIMBURSEMENT	75.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-CHLOE	
<b>Vendor Total: \$75.00</b>					
<b>KANE COUNTY PLANNERS</b>					
MASON/PARKHURST FORUM MEETING	70.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	12/6/13 FORUM	30140058
<b>Vendor Total: \$70.00</b>					
<b>KANE COUNTY RECORDER</b>					
RECORDING FEES-NOVEMBER	48.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 11/30/13	10140523
RECORDING FEES-NOVEMBER	48.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 11/30/13	10140523
<b>Vendor Total: \$96.00</b>					
<b>KNIGHTS OF COLUMBUS COUNCIL #11091</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
HOLIDAY DECORATIONS	325.00	SMALL TOOLS & SUPPLIES	01600300-43320-	0401	60140110
<b>Vendor Total: \$325.00</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SEATBELT/PRETENSIONER	477.61	INVENTORY	29-14220-	pa 141547	29140241
<b>VEHICLE MAINT. BALANCE SHEET</b>					
GAUGE	161.13	INVENTORY	29-14220-	pa 141341	29140241
GAUGE	823.45	INVENTORY	29-14220-	pa 141341	29140241
<b>Vendor Total: \$1,462.19</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
BIODOR FRESH	176.28	INVENTORY	28-14220-	9302096133	28140085
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WIRE LOOM	21.54	INVENTORY	29-14220-	9302096132	29140021
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CARRIAGE BOLTS	28.00	INVENTORY	29-14220-	9302072985	29140021
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ORANGE WIPES	119.22	INVENTORY	29-14220-	9302077450	29140021
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DISCS/COUPLINGS/SCREWS	608.79	INVENTORY	29-14220-	9302086735	29140021
<b>Vendor Total: \$953.83</b>					
<b>LEACH ENTERPRISES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SHOVEL HOLDER	115.80	INVENTORY	29-14220-	831240	29140247
<b>Vendor Total: \$115.80</b>					
<b>LEE JENSEN SALES</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
LOCATOR REPAIRS	275.00	SMALL TOOLS & SUPPLIES	07700400-43320-	133058	70140265
<b>Vendor Total: \$275.00</b>					
<b>LUIS RODRIGUEZ</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3076145 1341 WYNNFIELD	22.65	AR - WATER BILLING	07-12110-	47258	
<b>Vendor Total: \$22.65</b>					
<b>M E SIMPSON COMPANY INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
LEAK LOCATE	765.00	PROFESSIONAL SERVICES	07700400-42234-	24442	70140271
<b>Vendor Total: \$765.00</b>					
<b>MARYBETH/GEORGE PALUMBO</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
NISRA REIMBURSEMENT	146.25	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-MATTHEW	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$146.25</b>					
<b>MATTHEW J MOZOLA</b>					
CDL REIMBURSEMENT	30.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CDL LICENSE	40140301
<b>Vendor Total: \$30.00</b>					
<b>MAUREEN L BORDES</b>					
UB 3189641 1547 MILLBROOK	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47260	
<b>Vendor Total: \$31.24</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	312624	70140269
COLIFORM/COLILERT	520.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1305302	70140269
<b>Vendor Total: \$580.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
PERMIT REVIEW FEE	300.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	COPPER OAKS SEC ONE	40140292
<b>Vendor Total: \$300.00</b>					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL NOVEMBER	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	662721	40140288
<b>Vendor Total: \$197.00</b>					
<b>MEG NOLAND</b>					
IGFOA SEMINAR	9.01	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 12/4/13	10140521
<b>Vendor Total: \$9.01</b>					
<b>MENARDS CARPENTERSVILLE</b>					
DRIVEWAY SEALER	104.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	28381	70140267
<b>Vendor Total: \$104.82</b>					
<b>MY TEAM 1 LLC</b>					
ROUTE 31/LAFOX GARBAGE CALLOUT	4.59	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	54661664444	10140520
<b>Vendor Total: \$4.59</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
SWAY BAR	9.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	787422	29140029
CLAMP	20.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	787217	29140029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BULB/TIMING BELT	141.11	INVENTORY	29-14220-	787060	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	230.57	INVENTORY	29-14220-	787073	29140029
	<b>Vendor Total: \$402.27</b>				
<b>NATIONAL SAFETY COUNCIL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC SAFETY NEWSLETTER THRU 2/28/15	36.00	PUBLICATIONS	01200200-42242-	INV-1187755	20140210
	<b>Vendor Total: \$36.00</b>				
<b>NCL OF WISCONSIN INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PROBE ASSY/NITRATE SENSOR	116.01	LAB SUPPLIES	07800400-43345-	330504	70140237
PROBE ASSY/NITRATE SENSOR	533.50	LAB SUPPLIES	07800400-43345-	330504	70140237
	<b>Vendor Total: \$649.51</b>				
<b>NPELRA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2014 ANNUAL MEMBERSHIP DUES	205.00	TRAVEL/TRAINING/DUES	01100100-47740-	WALKER - 27973	10140512
	<b>Vendor Total: \$205.00</b>				
<b>OFFICEMAX CONTRACT INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RETURN PAPER	-86.58	OFFICE SUPPLIES	01100100-43308-	667653	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PLANNER/STAPLES/SORTERS	79.28	OFFICE SUPPLIES	01100100-43308-	785449	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER	86.58	OFFICE SUPPLIES	01100100-43308-	667784	10140065
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TAB FOLDERS	22.24	OFFICE SUPPLIES	01200200-43308-	803264	20140206
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RECEIPT BOOK/TAPE/PENS	120.06	OFFICE SUPPLIES	01200200-43308-	786461	20140206
	<b>Vendor Total: \$221.58</b>				
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - PUB SAFETY</b>			
REFUND OVERPAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-05117	
	<b>Vendor Total: \$25.00</b>				
<b>PALATINE OIL CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	3,362.23	FUEL INVENTORY	29-14200-	6623971	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	5,516.11	FUEL INVENTORY	29-14200-	662398	29140041
	<b>Vendor Total: \$8,878.34</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LAINE-2014 DUES-POLICE QTRLY JOURNAL	185.00	TRAVEL/TRAINING/DUES	01200200-47740-	7095	20140208
	<b>Vendor Total: \$185.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 527-FRONT TIRES	1,129.58	OUTSOURCED INVENTORY	29-14240-	640016195	29140262
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 527-REAR TIRES	1,673.84	OUTSOURCED INVENTORY	29-14240-	640015582	29140263
	<b>Vendor Total: \$2,803.42</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GAMMA SPECTR/NITROGEN	453.00	PROFESSIONAL SERVICES	07800400-42234-	1305221	70140116
	<b>Vendor Total: \$453.00</b>				
<b>PRESENCE ST JOSEPH HOSPITAL</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FLU SHOTS & RANDOM DRUG TESTING	61.50	PROFESSIONAL SERVICES	28900000-42234-	789-67	10140514
		<b>CDD - EXPENSE GEN GOV</b>			
FLU SHOTS & RANDOM DRUG TESTING	138.00	PROFESSIONAL SERVICES	01300100-42234-	789-67	10140514
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FLU SHOTS & RANDOM DRUG TESTING	184.00	PROFESSIONAL SERVICES	01100100-42234-	789-67	10140514
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FLU SHOTS & RANDOM DRUG TESTING	146.00	PROFESSIONAL SERVICES	01600300-42234-	789-67	10140514
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FLU SHOTS & RANDOM DRUG TESTING	345.00	PROFESSIONAL SERVICES	01200200-42234-	789-67	10140514
		<b>PWA - EXPENSE PUB WORKS</b>			
FLU SHOTS & RANDOM DRUG TESTING	12.50	PROFESSIONAL SERVICES	01400300-42234-	789-67	10140514
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FLU SHOTS & RANDOM DRUG TESTING	83.50	PROFESSIONAL SERVICES	07800400-42234-	789-67	10140514
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FLU SHOTS & RANDOM DRUG TESTING	219.50	PROFESSIONAL SERVICES	01500300-42234-	789-67	10140514
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FLU SHOTS & RANDOM DRUG TESTING	80.50	PROFESSIONAL SERVICES	29900000-42234-	789-67	10140514
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLU SHOTS & RANDOM DRUG TESTING	129.50	PROFESSIONAL SERVICES	07700400-42234-	789-67	10140514
	<b>Vendor Total: \$1,400.00</b>				
<b>PRO SAFETY</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PYTHON HARNESS	56.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/767120	40140281
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PYTHON HARNESS	56.98	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/767120	40140281
	<b>Vendor Total: \$113.95</b>				
<b>R A ADAMS ENTERPRISES</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLENOID	24.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	722207	29140030
UNIT 817 REPAIR BROKEN TOMMY GATE	2,500.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	721882	29140266
<b>Vendor Total: \$2,524.89</b>					
<b>RAY O'HERRON CO INC</b>					
BUCCI J	15.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1335574-IN	20140194
PELAYO	82.28	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1335857-IN	20140172
WISNAUSKI	188.73	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1335575-IN	20140062
MARKHAM	491.96	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1335573-IN	20140168
<b>Vendor Total: \$777.97</b>					
<b>RED WING SHOE STORE</b>					
GOAD 11/26/13	161.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003994	40140289
ROTH 11/26/13	161.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003994	40140289
MARTINEZ 11/20/13	153.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000003983	40140287
FEY KEANE 11/23/13	174.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003983	40140287
<b>Vendor Total: \$649.00</b>					
<b>RHONDA SOMERS</b>					
UB 3042437 421 SHAGBARK	134.77	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47252	
<b>Vendor Total: \$134.77</b>					
<b>SANDRA DYLKA</b>					
UB 1011673 201 RIDGE	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47253	
<b>Vendor Total: \$15.62</b>					
<b>SERVICE PRINTING CORP</b>					
WINTER SPRING BROCHURE PRINTING	3,872.87	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	24696	10140506
<b>Vendor Total: \$3,872.87</b>					
<b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>					
3/1/14-2/28/15 MEMBERSHIP DUES	185.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	9005576888	10140516
<b>Vendor Total: \$185.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SONITROL CHICAGOLAND NORTH</b>					
PW PANIC BUTTON	320.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0048410	28140110
PW PANIC BUTTON	405.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0048411	28140110
PW PANIC BUTTON	322.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0048321	28140111
<b>Vendor Total: \$1,047.50</b>					
<b>SONUA CUNNINGHAM</b>					
UB 3188838 2600 LOREN	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47259	
<b>Vendor Total: \$46.86</b>					
<b>SPORTS R US INC</b>					
FALL SPORTS R US SESSION 2	532.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1820	10140510
<b>Vendor Total: \$532.00</b>					
<b>SRIVIDYA DAVULURI</b>					
UB 3207001 2708 BAYVIEW	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47261	
<b>Vendor Total: \$15.62</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
PW ADMIN STANS AGREEMENT RICOH	120.62	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	301844	10140499
PW ADMIN STANS AGREEMENT RICOH	120.62	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01600300-44426-	301844	10140499
PW ADMIN STANS AGREEMENT RICOH	120.62	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	301844	10140499
PW ADMIN STANS AGREEMENT RICOH	120.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	301844	10140499
PW ADMIN STANS AGREEMENT RICOH	120.62	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	301844	10140499
PW ADMIN STANS AGREEMENT RICOH	119.79	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	301844	10140499
PW ADMIN STANS AGREEMENT RICOH	120.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	301844	10140499
<b>Vendor Total: \$843.51</b>					
<b>STREICHERS</b>					
CARROLL	33.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11058241	20140196
BUCCI J	89.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11056876	20140103
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILKIN	191.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1058707	20140204
STACHURA	316.61	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1057016	20140192
<b>Vendor Total: \$630.84</b>					
<b>SUPER MIX</b>					
MFT #13-00000-00-GM CONCRETE	514.08	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	127827	40140286
<b>Vendor Total: \$514.08</b>					
<b>THE ENCOMPASS GAS GROUP INC</b>					
ACETYLENE/ARGON/OXYGEN/PROPANE	132.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03168447	29140254
HOBART REPAIR	306.32	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - EQUIPMENT	29900000-44421-	03149833	29140279
<b>Vendor Total: \$439.24</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
UTILITY CHANGES-ACH INSERT	137.51	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16336	10140526
UTILITY CHANGES-ACH INSERT	137.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16336	10140526
11/20/13 UTILITY BILL	1,091.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16336	10140526
11/20/13 UTILITY BILL	1,091.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16336	10140526
<b>Vendor Total: \$2,457.42</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	86.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	13-3900	30140010
<b>Vendor Total: \$86.00</b>					
<b>TIM SCHLONEGER</b>					
BOND RATING REVIEW	23.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	TRAIN/TAXI 11/25/13	10140531
<b>Vendor Total: \$23.00</b>					
<b>TITAN SUPPLY</b>					
TISSUE/TOWELS/BLEACH	868.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18321	28140012
<b>Vendor Total: \$868.10</b>					
<b>TYLER PRESS INC</b>					
VILLAGE BANNER	112.50	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	23069	10140509
<b>Vendor Total: \$112.50</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIC HOLDER	11.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10232	29140044
UNIT 623 RADIO REPAIR	28.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10228	29140273
UNIT 529 RADIO REPAIR	64.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10229	29140274
UNIT 521 RADIO REPAIR	64.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10230	29140275
UNIT 514 RADIO REPAIR	64.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10231	29140276
UNIT 820 RADIO REPAIR	71.90	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10227	29140272
UNIT 901 RADIO REPAIR	210.85	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10233	29140277
UNIT 830 RADIO REPAIR	230.85	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10225	29140270
TEST AND EVALUATE 29 RADIOS	580.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10224	29140269
UNIT 952 INSTALL NEW RADIO	720.85	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10226	29140271
<b>Vendor Total: \$2,050.10</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 12/26/13	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	242285930	20140021
RICOH C5502A 12/18/13	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	241774504	10140105
<b>Vendor Total: \$447.50</b>					
<b>VARDHAN GUPTA</b>					
UB 1147826 347 EMERALD	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47264	
<b>Vendor Total: \$46.86</b>					
<b>WALLACE J WOLFF</b>					
UB 2010134 906 HARRISON	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47254	
<b>Vendor Total: \$31.24</b>					
<b>WASTE MANAGEMENT</b>					
NOVEMBER GARBAGE STICKER SALES	1,326.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	3037390-2013-7	10140525
<b>Vendor Total: \$1,326.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
8" WATER MAIN	1,954.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0244889	70140266

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,954.09</b>					
<b>WEST SIDE ELECTRIC SUPPLY INC</b>					
STREET LIGHTS	2,689.81	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	1320689-01	50140115
<b>Vendor Total: \$2,689.81</b>					
<b>WHOLESALE DIRECT</b>					
WIPER BLADES	371.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000203653	29140223
<b>Vendor Total: \$371.51</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	24.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	024428	50140116
<b>Vendor Total: \$24.00</b>					
<b>REPORT TOTAL: \$134,405.30</b>					

# Village of Algonquin

## List of Bills 1/7/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ADAMS STEEL SERVICE INC</b>					
STEEL FORMS	1,274.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	312789	50140122
	<b>Vendor Total: \$1,274.00</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
UNIT 802 REPAIR	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	24732	29140296
	<b>Vendor Total: \$91.95</b>				
<b>ANDERSON LOCK</b>					
PADLOCK SHACKLE	153.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0829000	28140116
OFFICE MORTISE LOCK BODY	254.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0828031	28140117
	<b>Vendor Total: \$408.30</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
WETLAND MITIGATION - SPELLA PARK FEN	5,710.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	27583	40140293
	<b>Vendor Total: \$5,710.00</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
PARKS UNIFORMS	42.21	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588314972	40140001
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588314973	40140002
W/S UNIFORMS	26.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588314975	40140003
W/S UNIFORMS	26.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588314975	40140003
WWTF UNIFORMS & MATS	51.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588314971	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588314971	40140093
PWA/VEH SVCS UNIFORMS/ETC	22.06	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588314974	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.70	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588314974	40140005
PWA/VEH SVCS UNIFORMS/ETC	88.24	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588314974	40140005
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588324190	40140001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588324191	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588324193	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588324193	40140003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	1588324189	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588324189	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588324192	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588324192	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	85.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588324192	40140005
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.33	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588333411	40140001
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588333412	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588333414	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588333414	40140003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	51.97	MAINT - BUILDING	07800400-44423-	1588333410	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588333410	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	32.44	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588333413	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.63	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588333413	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	129.78	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588333413	40140005
	<b>Vendor Total: \$1,028.08</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	115.58	MATERIALS	01500300-43309-	43790MB	50140123
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	124.62	MATERIALS	01500300-43309-	43751MB	50140123
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ASPHALT	287.43	MATERIALS	01500300-43309-	43632MB	50140119
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
CHECK #27948 DATED 7/17/13	1,229.55	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	<b>Vendor Total: \$1,757.18</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ASSOCIATION OF PUBLIC TREASURERS US &amp; CANADA</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN/PROSCHWITZ MEMBER DUES	292.00	TRAVEL/TRAINING/DUES	01100100-47740-	121113A	10140536
	<b>Vendor Total: \$292.00</b>				
<b>AT&amp;T</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
11/17/13-12/16/13 847/Z97-5806	41.92	TELEPHONE	01600300-42210-	847Z97580612	10140568
		<b>PWA - EXPENSE PUB WORKS</b>			
11/17/13-12/16/13 847/Z97-5806	41.93	TELEPHONE	01400300-42210-	847Z97580612	10140568
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/17/13-12/16/13 847/Z97-5806	41.92	TELEPHONE	07800400-42210-	847Z97580612	10140568
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/17/13-12/16/13 847/Z97-5806	41.92	TELEPHONE	01500300-42210-	847Z97580612	10140568
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/17/13-12/16/13 847/Z97-5806	41.92	TELEPHONE	29900000-42210-	847Z97580612	10140568
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/17/13-12/16/13 847/Z97-5806	41.92	TELEPHONE	07700400-42210-	847Z97580612	10140568
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/17/13-12/16/13 847/Z99-1856	251.53	TELEPHONE	07800400-42210-	847Z99185612	10140570
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/17/13-12/16/13 847/R06-1153	59.09	TELEPHONE	28900000-42210-	847R06115312	10140567
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
11/17/13-12/16/13 847/R06-1153	177.34	TELEPHONE	01600300-42210-	847R06115312	10140567
		<b>PWA - EXPENSE PUB WORKS</b>			
11/17/13-12/16/13 847/R06-1153	82.73	TELEPHONE	01400300-42210-	847R06115312	10140567
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/17/13-12/16/13 847/R06-1153	70.99	TELEPHONE	07800400-42210-	847R06115312	10140567
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/17/13-12/16/13 847/R06-1153	177.34	TELEPHONE	01500300-42210-	847R06115312	10140567
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/17/13-12/16/13 847/R06-1153	47.27	TELEPHONE	29900000-42210-	847R06115312	10140567
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/17/13-12/16/13 847/R06-1153	189.16	TELEPHONE	07700400-42210-	847R06115312	10140567
		<b>POLICE - EXPENSE PUB SAFETY</b>			
11/17/13-12/16/13 847/Z99-1046	2,607.92	ALARM LINES	01200200-42215-	847Z99104612	10140569
		<b>PWA - EXPENSE PUB WORKS</b>			
11/17/13-12/16/13 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104612	10140569
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/11/13-12/10/13 847/658-4531	53.76	TELEPHONE	28900000-42210-	847658453112	10140565
		<b>CDD - EXPENSE GEN GOV</b>			
11/11/13-12/10/13 847/658-4531	215.02	TELEPHONE	01300100-42210-	847658453112	10140565
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/11/13-12/10/13 847/658-4531	895.91	TELEPHONE	01100100-42210-	847658453112	10140565



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/11/13-12/10/13 847/658-4531	53.76	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847658453112	10140565
11/11/13-12/10/13 847/658-4531	2,096.48	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	847658453112	10140565
11/11/13-12/10/13 847/658-4531	53.76	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847658453112	10140565
11/11/13-12/10/13 847/658-4531	53.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847658453112	10140565
11/11/13-12/10/13 847/658-4531	53.76	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847658453112	10140565
11/11/13-12/10/13 847/658-4531	53.76	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847658453112	10140565
11/11/13-12/10/13 847/658-4531	53.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847658453112	10140565
<b>Vendor Total: \$7,657.99</b>					
<b>AT&amp;T LONG DISTANCE</b>					
STATEMENT DATE 11/26/13	1.31	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DATE11/26	10140541
STATEMENT DATE 11/26/13	3.92	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DATE11/26	10140541
STATEMENT DATE 11/26/13	1.83	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DATE11/26	10140541
STATEMENT DATE 11/26/13	1.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DATE11/26	10140541
STATEMENT DATE 11/26/13	3.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	STATEMENT DATE11/26	10140541
STATEMENT DATE 11/26/13	1.05	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	STATEMENT DATE11/26	10140541
STATEMENT DATE 11/26/13	4.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	STATEMENT DATE11/26	10140541
STATEMENT DATE 12/3/13	25.81	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DATE12/3	10140548
STATEMENT DATE 12/3/13	64.52	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	STATEMENT DATE12/3	10140548
STATEMENT DATE 12/3/13	322.61	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	STATEMENT DATE12/3	10140548
STATEMENT DATE 12/3/13	25.81	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DATE12/3	10140548
STATEMENT DATE 12/3/13	743.01	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	STATEMENT DATE12/3	10140548
STATEMENT DATE 12/3/13	25.81	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DATE12/3	10140548
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 12/3/13	263.90	TELEPHONE	07800400-42210-	STATEMENT DATE12/3	10140548
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 12/3/13	25.81	TELEPHONE	01500300-42210-	STATEMENT DATE12/3	10140548
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 12/3/13	25.81	TELEPHONE	29900000-42210-	STATEMENT DATE12/3	10140548
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 12/3/13	264.45	TELEPHONE	07700400-42210-	STATEMENT DATE12/3	10140548
	<b>Vendor Total: \$1,805.33</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIPE TEES	29.23	INVENTORY	29-14220-	00338746	29140103
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POWER CORDS/INSTALL KIT	1,676.82	OUTSOURCED INVENTORY	28-14240-	00338819	28140114
	<b>Vendor Total: \$1,706.05</b>				
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN ALTERNATOR	-57.00	INVENTORY	29-14220-	2758-229459	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-229276	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-229438	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN PULLEY	-11.09	INVENTORY	29-14220-	2758-229443	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PULLEY	11.09	INVENTORY	29-14220-	2758-229408	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAY	11.21	INVENTORY	29-14220-	2758-229562	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL NUT	12.42	INVENTORY	29-14220-	2758-229384	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PULLEY	17.22	INVENTORY	29-14220-	2758-229442	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TENSIONER/BELT	62.69	INVENTORY	29-14220-	2758-229387	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PUMP	121.30	INVENTORY	29-14220-	2758-229409	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STARTER	181.19	INVENTORY	29-14220-	2758-229537	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	222.47	INVENTORY	29-14220-	2758-229400	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	389.07	INVENTORY	29-14220-	2758-229371	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	61.78	INVENTORY	29-14220-	2758-229602	29140210

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	327.29	INVENTORY	29-14220-	2758-229602	29140210
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	592.47	INVENTORY	29-14220-	2758-229483	29140300
	<b>Vendor Total: \$1,908.11</b>				
<b>CDW LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD INK AND TONER	162.58	OFFICE SUPPLIES	01200200-43308-	HM71078	10140517
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
AS400 UPS REPLACEMENT BATTERY	165.00	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	HP88961	10140537
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PW INK AND GSA JW TONER	81.85	OFFICE SUPPLIES	01100100-43308-	HM70939	10140515
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PW INK AND GSA JW TONER	60.68	OFFICE SUPPLIES	07800400-43308-	HM70939	10140515
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PW INK AND GSA JW TONER	60.68	OFFICE SUPPLIES	01500300-43308-	HM70939	10140515
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD OFFICE SUP - INK TNR CDR	489.71	OFFICE SUPPLIES	01200200-43308-	HN92931	10140532
	<b>Vendor Total: \$1,020.50</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ENGINEERING REVIEW-SCHOOL DISTRICT 30	121.00	PROFESSIONAL SERVICES	01300100-42234-	113733	10140551
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
TOWNE PARK WATERMAIN REPLACEMENT	712.31	ENGINEERING/DESIGN SERVICES	12900400-42232-	113737	40140299
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
STREET LIGHTING STANDARDS	2,143.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	113736	40140297
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE CREEK & DRAINAGE	2,990.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	113734	40140296
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS - PHASE II	4,130.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	113739	40140294
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GUN RANGE	6,892.73	ENGINEERING/DESIGN SERVICES	04900300-42232-S1431	113738	40140298
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS STREET IMPROVEMENT-PHASE II	30,264.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	113735	40140295
	<b>Vendor Total: \$47,254.52</b>				
<b>CIT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RING/BLOCKS	17.59	INVENTORY	29-14220-	11059710	29140267
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ARMS	40.76	INVENTORY	29-14220-	11060421	29140267
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLUIDS	59.94	INVENTORY	29-14220-	11059837	29140267
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR/RINGS/BLOCKS	74.62	INVENTORY	29-14220-	11060108	29140267

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WIPERS	343.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11060386	29140267
GRILLE	966.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11060124	29140267
DRIVE	1,157.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11060342	29140267
UNIT 622 HARD START REPAIR	762.88	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	1119222	29140282
<b>Vendor Total: \$3,423.27</b>					
<b>COLLEGE OF DUPAGE</b>					
TRAINING / REVERA & SCHUETT	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4069	20140213
<b>Vendor Total: \$250.00</b>					
<b>COMMONWEALTH EDISON</b>					
INDIAN GROVE POLE RELOCATION	47,707.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1024	07444509	40140302
11/13/13-12/14/13 RANDALL ROAD ART	13.05	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9537129042	10140073
11/13/13-12/14/13 RATE 25	24.89	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
11/13/13-12/16/13 WILBRANDT REAR TOWER	27.72	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10140084
11/13/13-12/14/13 BRITTANY HILLS LS	40.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70140035
11/12/13-12/14/13 LOWE DRIVE LS	46.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70140034
11/12/13-12/14/13 RATE 25	50.23	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6576007055	40140014
11/13/13-12/14/13 N RIVER ROAD LS	62.43	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70140031
11/13/13-12/14/13 RIVERFRONT LS	121.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70140032
11/12/13-12/14/13 N HARRISON LS	121.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70140033
11/13/13-12/16/13 HILLSIDE BOOSTER	133.76	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70140036
11/12/13-12/14/13 COPPER OAKS TOWER	159.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70140038
11/12/13-12/14/13 JACOB TOWER	180.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70140039
11/12/13-12/14/13 HANSON TOWER	185.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70140061
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/12/13-12/14/13 HUNTINGTON BOOSTER	401.04	ELECTRIC	07700400-42212-	0101073045	70140037
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/13/13-12/16/13 RATE 25	5.34	ELECTRIC	01500300-42212-	4473011035	40140013
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
12/12/13-12/16/13 RATE 25	0.71	ELECTRIC	01500300-42212-	3251025030	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
12/12/13-12/16/13 RATE 25	0.71	ELECTRIC	01500300-42212-	1899004044	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	<b>Vendor Total: \$49,281.85</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/13-12/13/13 COUNTRYSIDE BOOSTER	298.99	ELECTRIC	07700400-42212-	0012749882	70140053
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/13/13-12/13/13 ZANGE BOOSTER	552.91	ELECTRIC	07700400-42212-	0012736348	70140054
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/7/13-12/9/13 WELL #15	664.80	ELECTRIC	07700400-42212-	0012641873	70140051
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/143/13-12/16/13 ALG SHORES LS	732.41	ELECTRIC	07800400-42212-	0012755044	70140044
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/13-12/13/13 CARY BOOSTER	874.37	ELECTRIC	07700400-42212-	0012735792	70140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/11/13-12/12/13 GRAND RESERVE	918.44	ELECTRIC	07800400-42212-	0012690471	70140045
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/13-12/13/13 BRAEWOOD PUMP STATION	1,016.39	ELECTRIC	07800400-42212-	0012749878	70140046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/13-12/13/13 WELL #9	1,189.23	ELECTRIC	07700400-42212-	0012736347	70140050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/13-12/13/13 WTP#2	3,270.45	ELECTRIC	07700400-42212-	0012749879	70140048
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/13-12/15/13 WELLS #7/#11	3,444.24	ELECTRIC	07700400-42212-	0012735782	70140062
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/7/13-12/9/13 WTP#3	4,055.40	ELECTRIC	07700400-42212-	0012641891	70140049
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/13-12/13/13 WTP #1	4,307.15	ELECTRIC	07700400-42212-	0012784539	70140047
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/12/13-12/15/13 WWTF	23,840.82	ELECTRIC	07800400-42212-	0012736443	70140043
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$45,165.60</b>				
<b>COPENHAVER CONSTRUCTION INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND STREET IMPROVEMENTS-PAY #4	545,016.84	CAPITAL IMPROVEMENTS	04900300-45593-S1134	PAY #4	40140303
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
	<b>Vendor Total: \$545,016.84</b>				
<b>DASH MEDICAL GLOVES INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NPF100 - NITRILE - LARGE	67.90	MATERIALS	01200200-43309-	INV0832745	20140214

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$67.90</b>					
<b>DLS INTERNET SERVICES</b>					
1/25/14-2/25/14 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1189512	10140052
1/25/14-2/25/14 FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1189512	10140052
1/25/14-2/25/14 FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1189512	10140052
1/25/14-2/25/14 FULL T1	11.57	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1189512	10140052
1/25/14-2/25/14 FULL T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1189512	10140052
1/25/14-2/25/14 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1189512	10140052
1/25/14-2/25/14 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1189512	10140052
1/25/14-2/25/14 FULL T1	15.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1189512	10140052
1/25/14-2/25/14 FULL T1	15.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1189512	10140052
1/25/14-2/25/14 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1189512	10140052
1/25/14-2/25/14 DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1189517	10140052
1/25/14-2/25/14 DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1189517	10140052
1/25/14-2/25/14 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1189517	10140052
1/25/14-2/25/14 DOMAIN	0.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1189517	10140052
1/25/14-2/25/14 DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1189517	10140052
1/25/14-2/25/14 DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1189517	10140052
1/25/14-2/25/14 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1189517	10140052
1/25/14-2/25/14 DOMAIN	0.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1189517	10140052
1/25/14-2/25/14 DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1189517	10140052
1/25/14-2/25/14 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1189517	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/14-2/25/14 2ND T1	15.41	TELEPHONE	28900000-42210-	1189633	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
1/25/14-2/25/14 2ND T1	38.54	TELEPHONE	01300100-42210-	1189633	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/25/14-2/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1189633	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
1/25/14-2/25/14 2ND T1	11.57	TELEPHONE	01600300-42210-	1189633	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1/25/14-2/25/14 2ND T1	161.84	TELEPHONE	01200200-42210-	1189633	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
1/25/14-2/25/14 2ND T1	26.97	TELEPHONE	01400300-42210-	1189633	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/25/14-2/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1189633	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
1/25/14-2/25/14 2ND T1	15.41	TELEPHONE	01500300-42210-	1189633	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
1/25/14-2/25/14 2ND T1	15.39	TELEPHONE	29900000-42210-	1189633	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/25/14-2/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1189633	10140052
		<b>Vendor Total: \$780.62</b>			
<b>DPS EQUIPMENT SERVICES INC</b>					
INSTALLATION OF CROSS COLLECTOR	8,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	13156	70140290
		<b>Vendor Total: \$8,500.00</b>			
<b>DRYDON EQUIPMENT INC</b>					
MEMBRANE TUBING FOR FERRIC PUMP	412.11	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	47913	70140286
		<b>Vendor Total: \$412.11</b>			
<b>EMPLOYEE BENEFITS CORPORATION</b>					
INITIAL PLAN SETUP FEE	8.04	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	1697576	10140557
INITIAL PLAN SETUP FEE	24.14	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	1697576	10140557
INITIAL PLAN SETUP FEE	38.25	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	1697576	10140557
INITIAL PLAN SETUP FEE	28.20	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	1697576	10140557
INITIAL PLAN SETUP FEE	112.75	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1697576	10140557
INITIAL PLAN SETUP FEE	12.09	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	1697576	10140557
INITIAL PLAN SETUP FEE	18.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	1697576	10140557

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
INITIAL PLAN SETUP FEE	28.20	TRAVEL/TRAINING/DUES	01500300-47740-	1697576	10140557
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INITIAL PLAN SETUP FEE	10.08	TRAVEL/TRAINING/DUES	29900000-47740-	1697576	10140557
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INITIAL PLAN SETUP FEE	20.13	TRAVEL/TRAINING/DUES	07700400-47740-	1697576	10140557
	<b>Vendor Total: \$300.00</b>				
		<b>ENGINEERING ENTERPRISES, INC</b>			
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
COPPER OAKS SEC ONE STREET IMPROVEM	9,891.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	53474	40140300
	<b>Vendor Total: \$9,891.60</b>				
		<b>ENVIRONMENTAL RESOURCES INC</b>			
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DURAMAX STAINLESS STEEL CHAIN	292.01	MAINT - TREATMENT FACILITY	07800400-44412-	12-058-2	70140278
	<b>Vendor Total: \$292.01</b>				
		<b>FIRE SAFETY CONSULTANTS INC</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
LANDLORD WORK-FUTURE TENANT	205.00	PROFESSIONAL SERVICES	01300100-42234-	2013-1518	30140015
		<b>CDD - EXPENSE GEN GOV</b>			
OAKRIDGE COURT OUTLOT 2	390.00	PROFESSIONAL SERVICES	01300100-42234-	2013-1512	30140015
		<b>CDD - EXPENSE GEN GOV</b>			
OAKRIDGE COURT OUTLOT 2 (SHELL)	435.00	PROFESSIONAL SERVICES	01300100-42234-	2013-1519	30140015
	<b>Vendor Total: \$1,030.00</b>				
		<b>FIRST BANKCARD</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BUCCI J-PAYPAL-ILEAS CONFERENCE	325.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/13	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON-RETURN THERMAL LABEL P	-206.49	MAINT - EQUIPMENT	01200200-44421-	CLOSING DATE12/18/13	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-APA STREAMING PROD-PARKHURST	470.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE12/18/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-PAYPAL-SPECIAL EVENT	1.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-HOBBY LOBBY-POLAR EXPRESS	12.96	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-DOLLAR TREE-POLAR EXPRESS/ROCK	39.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-WALGREENS-BATTERIES FOR HEADSE	9.79	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-JEWEL-COOKIES FOR POLAR EXPRES	4.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/13	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-THE GOURMET KERNEL-POPCORN AT I	140.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/13	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-ILIPRA-MEMBERSHIP RENEWAL	244.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE12/18/13	
GOCK-AED SUPERSTORE-FIRST AID KITS AT I	84.95	<b>RECREATION - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01101100-47760-	CLOSING DATE12/18/13	
KENNINGS-WALGREENS-SYMPATHY CARDS	13.16	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
KENNING-SWEDISH AMER FDTN-WALKER T/D	25.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
KENNING-SWEDISH AMER FDTN-WALKER T/D	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/13	
KENNING-CORNER STORK-KOSMACH NEW B/	35.34	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
KENNING-PAYPAL-WELLNESS PLACE MEMOR	50.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE12/18/13	
KENNING-WALMART-HARTMANN YRS/SERVIC	25.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE12/18/13	
KUMBERA-NIU OUTREACH-IL FINCL FORECAS	225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
KUZYNOWSKI-LAW ENFORCEMENT SYS-LINE	92.33	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE12/18/13	
KUZYNOWSKI-DATALUX CORP-REPAIR COMPI	487.90	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	CLOSING DATE12/18/13	
KUZYNOWSKI-NASRO-WALKER D MEMBERSH	40.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/13	
KUZYNOWSKI-PAYPAL-ILEAS CONFERENCE	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/13	
LAINE-JOHN HANCOCK GARAGE-PARKING	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/13	
MITCHARD-LOVES COUNTRY-CAR CHARGER	37.08	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE12/18/13	
OLSEN-BISCO INDUSTRIES-LEVER	20.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE12/18/13	
SCHLONEGER-METRA-TRAINFARE-BOND RAT	10.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
SKILLMAN-TGIF-DINNER AT IMTA INSTITUTE	16.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
SKILLMAN-SHANNONS 5 STAR-DINNER AT IMT	16.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
SKILLMAN-DOUBLETREE BY HILTON-LODGINC	237.44	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
WALDE-SHELL OIL-FUEL FOR VEHICLE 101	39.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
WALDE-DOUBLETREE BY HILTON-LODGING IM	237.44	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WALKER T-US AIRWAYS-AIRFARE TO NPELRA	307.80	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WALKER T-METRA-TRAINFARE	6.75	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/13	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WARMUS-HIDIRECT-METAL HALIDE LIGHT BUI	302.90	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE12/18/13	
<b>Vendor Total: \$3,605.23</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL FOCUS-ADDITIONAL PAYMENT	120.00	RECREATION PROGRAMS	01101100-47701-	47496	10140556
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL FOCUS FINAL INVOICE	956.00	RECREATION PROGRAMS	01101100-47701-	47475	10140543
<b>Vendor Total: \$1,076.00</b>					
<b>GCI CONSOLIDATED LLC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SPECIAL EVENT BREAKFAST WITH SANTA	696.50	RECREATION PROGRAMS	01101100-47701-	12/14/13	10140547
<b>Vendor Total: \$696.50</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
FALL SPECIAL EVENTS POLAR EXPRESS	66.28	RECREATION PROGRAMS	01101100-47701-	265771	10140519
<b>Vendor Total: \$66.28</b>					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
RETURN SWING VALVE	-47.72	INVENTORY	28-14220-	931164308	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
TELESCOPING MIRROR	6.67	INVENTORY	28-14220-	9312284244	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
LEAD TEST KIT	22.68	INVENTORY	28-14220-	9309009414	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
ELECTRICAL TAPE	45.48	INVENTORY	28-14220-	9309216506	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
SPRING VALVE	65.16	INVENTORY	28-14220-	9311172820	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
FILTERS	84.48	INVENTORY	28-14220-	9308591891	28140014
<b>BUILDING MAINT. BALANCE SHEET</b>					
FILTERS	99.84	INVENTORY	28-14220-	9309904606	28140014
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PACKING SEAL	111.92	MAINT - TREATMENT FACILITY	07800400-44412-	9308695395	70140284
<b>Vendor Total: \$388.51</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
LMI PUMP HEAD FOR WTP 1	110.32	MAINT - TREATMENT FACILITY	07700400-44412-	207930	70140279

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PRESSURE GAUGES	235.02	MAINT - TREATMENT FACILITY	07800400-44412-	215557	70140283
	<b>Vendor Total: \$345.34</b>				
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
JANUARY 2014	1,579.03	CAPITAL LEASE PAYMENTS	01200200-45597-	1514	10140258
		<b>POLICE - INTEREST EXPENSE</b>			
JANUARY 2014	430.97	INTEREST EXPENSE	01200600-47790-	1514	10140258
	<b>Vendor Total: \$2,010.00</b>				
<b>HUDSON GROUP LTD</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SPECIAL EVENT - POLAR EXPRESS	350.00	RECREATION PROGRAMS	01101100-47701-	120713	10140534
	<b>Vendor Total: \$350.00</b>				
<b>IACE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
2014 MEMBERSHIP RENEWAL	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	LACALAMITA D	30140063
		<b>CDD - EXPENSE GEN GOV</b>			
2014 MEMBERSHIP RENEWAL	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX K	30140062
	<b>Vendor Total: \$50.00</b>				
<b>IACP NET LOGIN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WEBER ANNUAL FEE 1/1/14-12/31/14	800.00	EQUIPMENT RENTAL	01200200-42270-	22112	20140211
	<b>Vendor Total: \$800.00</b>				
<b>IL DEPT OF AGRICULTURE</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COY 660/WEGRZYN 662/SEDIVY 661 +\$5 EACH	15.00	TRAVEL/TRAINING/DUES	01500300-47740-	12/6/13	40140272
	<b>Vendor Total: \$15.00</b>				
<b>ILLINOIS DEPT OF PUBLIC HEALTH</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
IDPH POOL INSPECTION	200.00	TRAVEL/TRAINING/DUES	05900100-47740-	54	10140524
	<b>Vendor Total: \$200.00</b>				
<b>ILLINOIS STATE POLICE</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P MORALES, NOVEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140553
		<b>GEN FUND REVENUE - GEN GOV</b>			
F/P NOVEMBER ACTIVITY	135.00	LICENSES	01000100-32085-	COST CENTER 5283	10140554
	<b>Vendor Total: \$166.50</b>				
<b>INTERNATIONAL CODE COUNCIL</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
2014 CODE BOOK	92.00	PUBLICATIONS	01300100-42242-	INV0371967	30140064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$92.00</b>					
<b>JACK WALDE</b>					
IMTA INSTITUTE	32.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	11/19-20/13 MEALS	10140566
<b>Vendor Total: \$32.00</b>					
<b>JOSEPHINE CHAMPION</b>					
FALL ZUMBA - FINAL FOR FALL	378.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	FITNESS & TONING	10140538
<b>Vendor Total: \$378.00</b>					
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANALYSIS/DOC PREP	1,443.75	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	12018	10140545
<b>Vendor Total: \$1,443.75</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
ELECTRIC WATER VALVE	157.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 141845	29140268
<b>Vendor Total: \$157.01</b>					
<b>KWK STUDY CORP</b>					
FALL COMPUTER EXPLORERS	220.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	376932	10140533
<b>Vendor Total: \$220.00</b>					
<b>LAI LTD</b>					
RAW SLUDGE PUMP REPAIR PARTS	1,081.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	13-11825	70140288
SAFETY SWITCHES	1,230.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	13-11825A	70140285
PARTS FOR IPS PUMP P403, WEMC	13,176.07	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	13-11829	70140238
<b>Vendor Total: \$15,487.15</b>					
<b>LAWSON PRODUCTS INC</b>					
RELIEF CONNECTOR	41.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302101260	29140021
<b>Vendor Total: \$41.32</b>					
<b>LEACH ENTERPRISES INC</b>					
JUNCTION BOX ASSEMBLY	19.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	832033	29140247
REFLECTOR KIT	45.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	831709	29140247
TEFLON HOSES/NUTS/ELBOWS	111.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	831648	29140247

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$177.45</b>					
<b>LOGSDON OFFICE SUPPLY</b>					
WISNAUSKI NOTARY STAMP	18.75	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	0896011-001	20140217
<b>Vendor Total: \$18.75</b>					
<b>M S FOSTER &amp; ASSOCIATES INC</b>					
MOUNTING GAUGE	37.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4158	29140292
<b>Vendor Total: \$37.25</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,922.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11744	70140058
<b>Vendor Total: \$3,922.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
COLILERT/COLIFORM	460.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1305735	70140269
<b>Vendor Total: \$460.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING 8/14/13-11/12/13	103.08	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6008	40140307
<b>Vendor Total: \$103.08</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - NOVEMBER	60.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 11/30/13	10140540
RECORDING FEES - NOVEMBER	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 11/30/13	10140540
<b>Vendor Total: \$120.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
PVC BALL VALVE/RISER	2.28	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	29499	50140120
SUPPLIES - ICE RINKS	11.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	29806	60140116
PVC FOR WTP 1	38.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	28646	70140281
SUPPLIES - ICE RINKS	117.83	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	29845	60140115
PIPE & MATERIALS	148.04	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	29902	50140124
<b>Vendor Total: \$318.06</b>					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND BALANCE SHEET</b>					
VILLAGE OF ALGONQUIN	10,000.00	AP - PR DENTAL INS - CLEARING	01-22142-	BINDER CHECK	
<b>Vendor Total: \$10,000.00</b>					
<b>MILLER CANFIELD PADDOCK &amp; STONE, PLC</b>					
<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>					
GO REFUNDING BOND SERIES 2013	21,500.00	BOND ISSUANCE COSTS	07080400-46685-	1232052	10140561
<b>Vendor Total: \$21,500.00</b>					
<b>MUNICIPAL MARKING DISTRIB</b>					
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
MATERIALS - BIKE PATHS	37.98	MATERIALS	01600300-43309-	46488	60140114
<b>Vendor Total: \$37.98</b>					
<b>MYERS TIRE SUPPLY COMPANY</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HD STRINGS	30.40	INVENTORY	29-14220-	31212787	29140014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HD STRINGS	89.17	INVENTORY	29-14220-	31212769	29140014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
VALVES	265.91	INVENTORY	29-14220-	31212523	29140014
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BADA STL	345.89	INVENTORY	29-14220-	31212697	29140014
<b>Vendor Total: \$731.37</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WHEEL	16.27	INVENTORY	29-14220-	788731	29140029
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PULLEY	21.27	INVENTORY	29-14220-	788817	29140029
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RELAY	50.97	INVENTORY	29-14220-	789245	29140029
<b>Vendor Total: \$88.51</b>					
<b>NICOR GAS</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
10/2/13-12/3/13 599 LONGWOOD BATH HOUSE	21.81	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
10/31/13-12/12/13 599 LONGWOOD POOL HOU	32.34	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
11/8/13-12/11/13 COLD STORAGE	40.94	NATURAL GAS	01600300-42211-	94-31-83-1000 3	10140552
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
11/8/13-12/11/13 COLD STORAGE	40.94	NATURAL GAS	07800400-42211-	94-31-83-1000 3	10140552
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
11/8/13-12/11/13 COLD STORAGE	40.94	NATURAL GAS	01500300-42211-	94-31-83-1000 3	10140552
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
11/8/13-12/11/13 COLD STORAGE	40.94	NATURAL GAS	07700400-42211-	94-31-83-1000 3	10140552

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/25/13-11/26/13 HVH	181.89	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10140539
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/13-12/11/13 WWTF	281.15	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70140025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10/25/13-11/26/13 WTP#2	626.91	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/5/13-12/6/13 WTP#3	873.62	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/13-12/10/13 WTP #1	1,043.97	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
		<b>CDD - EXPENSE GEN GOV</b>			
10/28/13-11/27/13 WJG MC	326.35	NATURAL GAS	01300100-42211-	36-02-91-5320 6	10140544
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
10/28/13-11/27/13 WJG MC	580.17	NATURAL GAS	01100100-42211-	36-02-91-5320 6	10140544
		<b>POLICE - EXPENSE PUB SAFETY</b>			
10/28/13-11/27/13 WJG MC	906.53	NATURAL GAS	01200200-42211-	36-02-91-5320 6	10140544
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
11/7/13-12/11/13 PW FACILITY	602.81	NATURAL GAS	28900000-42211-	04-96-69-0053 4	10140546
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
11/7/13-12/11/13 PW FACILITY	562.62	NATURAL GAS	01600300-42211-	04-96-69-0053 4	10140546
		<b>PWA - EXPENSE PUB WORKS</b>			
11/7/13-12/11/13 PW FACILITY	522.42	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10140546
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/7/13-12/11/13 PW FACILITY	562.62	NATURAL GAS	07800400-42211-	04-96-69-0053 4	10140546
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/7/13-12/11/13 PW FACILITY	522.43	NATURAL GAS	01500300-42211-	04-96-69-0053 4	10140546
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/7/13-12/11/13 PW FACILITY	683.18	NATURAL GAS	29900000-42211-	04-96-69-0053 4	10140546
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/7/13-12/11/13 PW FACILITY	562.62	NATURAL GAS	07700400-42211-	04-96-69-0053 4	10140546
		<b>Vendor Total: \$9,057.20</b>			
		<b>NILCO</b>			
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
12/16/13 CUL-DE-SAC PLOWING	2,395.00	SNOW REMOVAL	16230300-42264-	5922	40140309
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
12/14/13 CUL-DE-SAC PLOWING	3,465.00	SNOW REMOVAL	16230300-42264-	5918	40140309
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
12/8/13 CUL-DE-SAC PLOWING	3,510.00	SNOW REMOVAL	16230300-42264-	5898	40140309
		<b>Vendor Total: \$9,370.00</b>			
		<b>NWBOCA FALL SCHOOL</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
2014 MEMBERSHIPS	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	ARPS/JACOBS	30140061
		<b>Vendor Total: \$50.00</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>OFFICEMAX CONTRACT INC</b>					
END TAB W/S FOLDERS	65.84	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	461654	10140065
PENS/MARKERS/PAPER	43.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	238929	40140306
PENS/MARKERS/PAPER	43.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	238929	40140306
<b>Vendor Total: \$153.66</b>					
<b>ONE TIME PAY</b>					
FH PASCHEN CHECK #1124	1,066.57	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,066.57</b>					
<b>OTTOSEN BRITZ KELLY COOPER &amp; GILBERT LTD</b>					
LOCAL 150 SICK LEAVE GRIEVANCE	10.21	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	68426	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	35.97	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	68426	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	0.98	<b>PWA - EXPENSE PUB WORKS</b> PROFESSIONAL SERVICES	01400300-42234-	68426	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	20.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	68426	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	32.08	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	68426	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	13.12	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	68426	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	27.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	68426	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	55.42	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	28900000-42234-	68612	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	195.28	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	68612	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	5.27	<b>PWA - EXPENSE PUB WORKS</b> PROFESSIONAL SERVICES	01400300-42234-	68612	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	110.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	68612	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	174.17	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	68612	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	71.25	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	68612	10140574
LOCAL 150 SICK LEAVE GRIEVANCE	147.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	68612	10140574
<b>Vendor Total: \$900.00</b>					
<b>P F PETTIBONE &amp; CO</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MUNICIPAL CODE VIOLATIONS	599.72	PRINTING & ADVERTISING	01200200-42243-	29116	20140215
	<b>Vendor Total: \$599.72</b>				
<b>PALATINE OIL CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	4,158.19	FUEL INVENTORY	29-14200-	662717	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL#2	5,887.58	FUEL INVENTORY	29-14200-	662914	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	3,169.14	FUEL INVENTORY	29-14200-	662922	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PREMIUM DIESEL #2	5,397.17	FUEL INVENTORY	29-14200-	7038639	29140041
	<b>Vendor Total: \$18,612.08</b>				
<b>PCA INC II</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL FINAL PCA INVOICE	1,122.00	RECREATION PROGRAMS	01101100-47701-	12/18/13	10140563
	<b>Vendor Total: \$1,122.00</b>				
<b>PHILLIPS 66 COMPANY</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CLOSING DATE 12/13/13	28.10	FUEL	01200200-43340-	0000001925129650312	10140558
	<b>Vendor Total: \$28.10</b>				
<b>PITNEY BOWES</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MAILING SYSTEM 09/30/13-12/30/13	612.00	LEASES - NON CAPITAL	01100100-42272-	1654104-DC13	10140331
	<b>Vendor Total: \$612.00</b>				
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	846441	70140004
	<b>Vendor Total: \$1,944.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STOCKED TIRES	151.50	INVENTORY	29-14220-	640016443	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STOCKED TIRES	394.64	INVENTORY	29-14220-	640016296	29140042
	<b>Vendor Total: \$546.14</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CABLE	30.92	INVENTORY	29-14220-	IN200-1000856	29140295
	<b>Vendor Total: \$30.92</b>				
<b>PRESENCE ST JOSEPH HOSPITAL</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
POST ACCIDENT DRUG TESTING	60.00	PROFESSIONAL SERVICES	28900000-42234-	789-68	10140572
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
POST ACCIDENT DRUG TESTING	60.00	PROFESSIONAL SERVICES	01600300-42234-	789-68	10140572
	<b>Vendor Total: \$120.00</b>				
		<b>PRO SAFETY</b>			
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FALL LIMITER	147.00	SMALL TOOLS & SUPPLIES	01500300-43320-	2/769440	40140311
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GLOVES	189.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/768420	40140304
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
GLOVES	189.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/768420	40140304
		<b>PWA - EXPENSE PUB WORKS</b>			
GLOVES	189.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/768420	40140304
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GLOVES	189.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/768420	40140304
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GLOVES	189.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/768420	40140304
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GLOVES	194.76	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/768420	40140304
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GLOVES	189.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/768420	40140304
	<b>Vendor Total: \$1,475.76</b>				
		<b>PVS TECHNOLOGIES INC</b>			
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FERRIC CHLORIDE	4,575.26	CHEMICALS	07800400-43342-	180813	70140289
	<b>Vendor Total: \$4,575.26</b>				
		<b>RA MANCINI INC</b>			
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
IL RT 31 RELOCATE WTRMN WESTERN BYPAS	274,948.65	WATER MAIN	12900400-45565-	2	40140310
	<b>Vendor Total: \$274,948.65</b>				
		<b>RALPH HELM INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 99750 REPAIR	131.53	OUTSOURCED INVENTORY	29-14240-	51005	29140291
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 6SB06 REPAIR	168.33	OUTSOURCED INVENTORY	29-14240-	51002	29140288
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
6SB01 REPAIR	175.21	OUTSOURCED INVENTORY	29-14240-	51087	29140283
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 5SB02 REPAIR	176.53	OUTSOURCED INVENTORY	29-14240-	51001	29140286
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 5SB03 REPAIR	199.72	OUTSOURCED INVENTORY	29-14240-	51000	29140285

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 6BCS1 REPAIR	213.89	OUTSOURCED INVENTORY	29-14240-	50999	29140284
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 6SB05 REPAIR	237.48	OUTSOURCED INVENTORY	29-14240-	50998	29140287
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 6SB07 REPAIR	239.62	OUTSOURCED INVENTORY	29-14240-	51004	29140290
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 6SB02 REPAIR	246.96	OUTSOURCED INVENTORY	29-14240-	51003	29140289
	<b>Vendor Total: \$1,789.27</b>				
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SLABINSKI	34.59	UNIFORMS & SAFETY ITEMS	01200200-47760-	1337649-IN	20140207
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SEEGERS	35.72	UNIFORMS & SAFETY ITEMS	01200200-47760-	1336888-IN	20140193
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MATTHIESSEN	55.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1337654-IN	20140203
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MATTHIESSEN	87.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	1336219-IN	20140203
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SLABINSKI	73.79	UNIFORMS & SAFETY ITEMS	01200200-47760-	1338151-IN	20140205
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PELAYO	85.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1336889-IN	20140177
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PELAYO	120.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1336887-IN	20140171
	<b>Vendor Total: \$492.87</b>				
<b>RED WING SHOE STORE</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
CARLSON 12/3/13	175.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004011	40140305
	<b>Vendor Total: \$175.00</b>				
<b>ROSEN HYUNDAI OF ALGONQUIN LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOLDER	86.75	INVENTORY	29-14220-	21443	29140003
	<b>Vendor Total: \$86.75</b>				
<b>SEBERT LANDSCAPING CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC/HVH/STREETS LANDSCAPING	1,960.72	OUTSOURCED INVENTORY	28-14240-	96985	28140022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GMC/HVH/STREETS LANDSCAPING	565.72	PROFESSIONAL SERVICES	01500300-42234-	96985	28140022
	<b>Vendor Total: \$2,526.44</b>				
<b>SIEMENS WATER TECHNOLOGIES LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GASKETS/O RINGS	196.00	MAINT - TREATMENT FACILITY	07800400-44412-	901481145	70140276

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$196.00</b>					
<b>SPECTER INSTRUMENTS INC</b>					
WIN-911 SCADA ALARM SOFTWARE	197.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1311029122	10140564
WIN-911 SCADA ALARM SOFTWARE	197.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1311029122	10140564
<b>Vendor Total: \$395.00</b>					
<b>SPEER FINANCIAL INC</b>					
GO REFUNDING BOND SERIES 2013	29,497.80	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND ISSUANCE COSTS	07080400-46685-	190-13	10140560
<b>Vendor Total: \$29,497.80</b>					
<b>SPRING HILL FORD</b>					
SOLENOID	115.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	322586	29140034
SWITCH	126.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	322676	29140034
<b>Vendor Total: \$241.25</b>					
<b>STANDARD &amp; POOR'S FINANCIAL SERVICES LLC</b>					
GO REFUNDING BOND SERIES 2013	14,000.00	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND ISSUANCE COSTS	07080400-46685-	10337447	10140562
<b>Vendor Total: \$14,000.00</b>					
<b>STEINER ELECTRIC COMPANY</b>					
MAIN BREAKER FOR WELL 6	859.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S004525806.001	70140280
<b>Vendor Total: \$859.70</b>					
<b>STREICHERS</b>					
DYKSTRA	290.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11030118	20140173
<b>Vendor Total: \$290.95</b>					
<b>SUNSHINE FILTERS OF PINELLAS</b>					
PRE-FILTERS FOR BLOWERS	261.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	113558	70140277
<b>Vendor Total: \$261.89</b>					
<b>SUPER MIX</b>					
CONCRETE	499.76	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	128301	40140308
<b>Vendor Total: \$499.76</b>					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	6,339.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-115509	70140003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$6,339.20</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - NOVEMBER	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16411	10140549
INTERNET E-PAY - NOVEMBER	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16411	10140549
<b>Vendor Total: \$500.00</b>					
<b>TITAN SUPPLY</b>					
CAN LINERS/ROCK SALT	2,114.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	28140012	28140012
<b>Vendor Total: \$2,114.75</b>					
<b>TRI-R SYSTEMS INC</b>					
MAINTENANCE - LIFT STATIONS	750.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	003759	70140308
MAINTENANCE - LIFT STATIONS	6,775.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	003760	70140308
SCADA IMPROVEMENTS	21,000.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003758	70140090
<b>Vendor Total: \$28,525.00</b>					
<b>UNILOCK CHICAGO INC</b>					
BOAT LAUNCH - WILLOUGHBY FARMS	346.40	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	SIN2250179	60140113
<b>Vendor Total: \$346.40</b>					
<b>UNITED LABORATORIES</b>					
STAIN REMOVER	253.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	INV067748	28140115
<b>Vendor Total: \$253.52</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
11/14/13-12/13/13	103.24	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9716634260	10140571
11/14/13-12/13/13	286.59	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9716634260	10140571
11/14/13-12/13/13	1.15	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9716634260	10140571
11/14/13-12/13/13	315.78	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9716634260	10140571
11/14/13-12/13/13	231.89	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	9716634260	10140571
11/14/13-12/13/13	379.13	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9716634260	10140571
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/14/13-12/13/13	235.76	TELEPHONE	01400300-42210-	9716634260	10140571
		<b>RECREATION - EXPENSE GEN GOV</b>			
11/14/13-12/13/13	59.94	TELEPHONE	01101100-42210-	9716634260	10140571
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/14/13-12/13/13	239.59	TELEPHONE	07800400-42210-	9716634260	10140571
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/14/13-12/13/13	205.63	TELEPHONE	01500300-42210-	9716634260	10140571
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
11/14/13-12/13/13	128.85	TELEPHONE	29900000-42210-	9716634260	10140571
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/14/13-12/13/13	239.59	TELEPHONE	07700400-42210-	9716634260	10140571
		<b>Vendor Total: \$2,427.14</b>			
<b>VILLAGE OF LAKE IN THE HILLS</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL PHOTO CLASSES	257.25	RECREATION PROGRAMS	01101100-47701-	M000002796	10140550
		<b>Vendor Total: \$257.25</b>			
<b>WALMART COMMUNITY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
EARLY CHILDHOOD SUPPLIES	11.77	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/16	10140481
EARLY CHILDHOOD SUPPLIES	12.04	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/16	10140481
EARLY CHILDHOOD SUPPLIES	29.73	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/16	10140481
EARLY CHILDHOOD SUPPLIES	36.95	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/16	10140481
EARLY CHILDHOOD SUPPLIES	70.99	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 12/16	10140481
		<b>Vendor Total: \$161.48</b>			
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROTATOR ASSEMBLY	3.00	INVENTORY	29-14220-	000203870	29140223
ROTATOR ASSEMBLY	246.58	INVENTORY	29-14220-	000203870	29140223
		<b>Vendor Total: \$249.58</b>			
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN FOAM SEAT/FRAME	-449.28	INVENTORY	29-14220-	102635	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT PAD	79.36	INVENTORY	29-14220-	102636	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLKSPRING	160.00	INVENTORY	29-14220-	102819	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT/FOAM COVER	1,082.88	INVENTORY	29-14220-	102632	29140019
		<b>Vendor Total: \$872.96</b>			
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
		<b>GEN FUND REVENUE - PUB SAFETY</b>			
RED LIGHT CAMERAS NOV/CREDIT CARD FEE	201.27	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	978440	10140555

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RED LIGHT CAMERAS NOV/CREDIT CARD FEE	15,606.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	978440	10140555
<b>Vendor Total: \$15,807.27</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	0.88	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	024533	50140125
CIRCUIT TESTER	8.99	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	24532	50140126
DRAW LOCK/FASTENER	10.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	024473	70140042
<b>Vendor Total: \$20.24</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCES VIOLATIONS	6,097.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	106482	
PLANNING, ZONING, BUILDING COMMISSIONE	37.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	106482	
PERSONNEL MATTERS	150.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	106482	
LIQUOR COMMISSIONER	300.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	106482	
BUDGET, LEVY AND FINANCIAL MATTERS	262.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	106482	
MISCELLANEOUS	112.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	106482	
MISCELLANEOUS	9,750.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	106482	
MUNICIPAL CODE	300.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	106482	
MEETINGS	225.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	106482	
MEETINGS	1,312.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	106482	
PUBLIC WORKS/STREETS + COSTS ADVANCE	190.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	106482	
PUBLIC WORKS/ADMINISTRATION	187.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	106482	
PUBLIC WORKS/ADMINISTRATION	787.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	12900400-42230-	106482	
TRAFFIC, ORD VIOLATIONS-MUN COURT	137.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	106482	
TRAFFIC, ORD VIOLATIONS-MUN COURT	55.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	106482	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADMINISTRATIVE ADJUDICATION	750.00	LEGAL SERVICES	01100100-42230-	106482	
		<b>CDD - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISC + COSTS	150.00	LEGAL SERVICES	01300100-42230-	106482	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISC + COSTS	311.00	LEGAL SERVICES	01100100-42230-	106482	
		<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>			
GO REFUNDING BOND SERIES 2013	10,750.00	BOND ISSUANCE COSTS	07080400-46685-	106613	10140559
	<b>Vendor Total: \$31,866.00</b>				
<b>REPORT TOTAL: \$1,267,726.38</b>					



# Village of Algonquin

## List of Bills 1/21/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ADVANCED LUBRICATION</b>					
OILS AND LUBRICANTS	164.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	00022295	70140320
	<b>Vendor Total: \$164.89</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
HYDRAULIC LINKAGE	34.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	98548	29140261
UNIT 661 REPAIR	2,211.10	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	98303	29140297
	<b>Vendor Total: \$2,245.55</b>				
<b>ALEXANDER ZYZAK</b>					
UB 2040788 611 GASLIGHT	1,546.38	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47833	
	<b>Vendor Total: \$1,546.38</b>				
<b>ALLEN FIGUEROA</b>					
UB 3076799 16 BITTER SPRING	147.60	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47846	
	<b>Vendor Total: \$147.60</b>				
<b>ALLIED ASPHALT PAVING CO</b>					
ASPHALT REPAIR	121.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	179956	70140301
	<b>Vendor Total: \$121.60</b>				
<b>AMERICAN PLANNING ASSN-ILLINOIS CHAPTER</b>					
REGISTRATION BUNDLE	45.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2014 PROGRAMS	30140066
	<b>Vendor Total: \$45.00</b>				
<b>AMIDIO J SIMIONE</b>					
UB 3178466 2978 TALAGA	0.82	<b>W &amp; S REVENUE - W&amp;S REV</b> W & S LATE CHARGES	07000400-34730-	47841	
	<b>Vendor Total: \$0.82</b>				
<b>ANNE BEARD</b>					
UB 3086068 1390 GRANDVIEW	46.72	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47834	
	<b>Vendor Total: \$46.72</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA FEN RESTORATION	700.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	27731	40140321

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALCON RIDGE NATURE PRESERVE	4,000.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	27730	40140322
<b>Vendor Total: \$4,700.00</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	2.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	536137	28140011
COFFEE SERVICE	526.97	INVENTORY	28-14220-	536137	28140011
<b>Vendor Total: \$529.41</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588326122	28140024
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588342443	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588342445	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588342445	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588342442	40140001
WWTF UNIFORMS & MATS	51.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588342441	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588342441	40140093
PWA/VEH SVCS UNIFORMS/ETC	21.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588342444	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.34	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588342444	40140005
PWA/VEH SVCS UNIFORMS/ETC	86.02	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588342444	40140005
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588351422	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588351424	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588351424	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588351421	40140001
WWTF UNIFORMS & MATS	51.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588351420	40140093
WWTF UNIFORMS & MATS	22.27	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588351420	40140093
PWA/VEH SVCS UNIFORMS/ETC	21.51	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588351423	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.33	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588351423	40140005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
PWA/VEH SVCS UNIFORMS/ETC	86.02	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588351423	40140005
<b>Vendor Total: \$657.32</b>					
<b>ARSHIA FATIMA</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3033133 1235 SPRING HILL	23.43	AR - WATER BILLING	07-12110-	47850	
<b>Vendor Total: \$23.43</b>					
<b>ASCAP</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
ASCAP RENEWAL 2014	330.00	PROFESSIONAL SERVICES	01101100-42234-	500687973	10140576
<b>Vendor Total: \$330.00</b>					
<b>AT&amp;T LONG DISTANCE</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
STATEMENT DATE 12/26/13	1.51	TELEPHONE	28900000-42210-	STATEMENT DATE12/26	10140592
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
STATEMENT DATE 12/26/13	4.54	TELEPHONE	01600300-42210-	STATEMENT DATE12/26	10140592
<b>PWA - EXPENSE PUB WORKS</b>					
STATEMENT DATE 12/26/13	2.11	TELEPHONE	01400300-42210-	STATEMENT DATE12/26	10140592
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
STATEMENT DATE 12/26/13	1.81	TELEPHONE	07800400-42210-	STATEMENT DATE12/26	10140592
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
STATEMENT DATE 12/26/13	4.54	TELEPHONE	01500300-42210-	STATEMENT DATE12/26	10140592
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
STATEMENT DATE 12/26/13	1.21	TELEPHONE	29900000-42210-	STATEMENT DATE12/26	10140592
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
STATEMENT DATE 12/26/13	4.84	TELEPHONE	07700400-42210-	STATEMENT DATE12/26	10140592
<b>Vendor Total: \$20.56</b>					
<b>AUBREY QUARCOO</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3158168 4010 GEORGETOWN	51.19	AR - WATER BILLING	07-12110-	47845	
<b>Vendor Total: \$51.19</b>					
<b>BONNELL INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
INNER POST/SHOE PLATES	573.92	INVENTORY	29-14220-	0149623-IN	29140304
<b>VEHICLE MAINT. BALANCE SHEET</b>					
EVEN WEAR SHOE KIT	598.00	INVENTORY	29-14220-	0149883-IN	29140305
<b>VEHICLE MAINT. BALANCE SHEET</b>					
EVEN WEAR CASTING	1,003.80	INVENTORY	29-14220-	0150040-IN	29140302
<b>VEHICLE MAINT. BALANCE SHEET</b>					
EVEN WEAR SHOE ASSY	1,190.00	INVENTORY	29-14220-	0150039-IN	29140303
<b>Vendor Total: \$3,365.72</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BOTTS WELDING</b>					
SEAMLESS TUBING	19.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	558754	29140018
	<b>Vendor Total: \$19.92</b>				
<b>CALCO LTD</b>					
DEMINERALIZER	61.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU18127	70140001
DEMINERALIZER	61.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	AU18127	70140001
CARBON TANKS	65.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU17497	70140001
CARBON TANKS	65.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	AU17497	70140001
	<b>Vendor Total: \$254.00</b>				
<b>CARISA NEWMAN</b>					
UB 3189441 1586 MILLBROOK	21.87	<b>W &amp; S REVENUE - W&amp;S REV</b> W & S LATE CHARGES	07000400-34730-	47836	
	<b>Vendor Total: \$21.87</b>				
<b>CARQUEST AUTO PARTS</b>					
RETURN SENSOR/KIT	-404.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230251	29140300
RETURN PUMP/TENSIONER/PULLEY	-136.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229601	29140300
RETURN BATTERIES	-106.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229637	29140300
RADIATOR CAP	4.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229705	29140300
FUEL LINE	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229561	29140300
RAIN X	22.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229749	29140300
OIL/FUEL FILTER	31.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229624	29140300
BLOWER MOTOR	37.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230328	29140300
COOLANT TANK	42.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229993	29140300
SENSOR	42.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230239	29140300
CURVED HOSES	48.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-229858	29140300
STANDARD CAPSULE	60.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230274	29140300

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	86.99	INVENTORY	29-14220-	2758-230250	29140300
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SENSOR/SENSOR KIT	404.72	INVENTORY	29-14220-	2758-229607	29140300
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN STARTER	-51.00	INVENTORY	29-14220-	2758-229627	29140300
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN CURVED HOSES	-48.50	INVENTORY	29-14220-	2758-230006	29140300
<b>Vendor Total: \$55.92</b>					
<b>CDW LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PD RECORDS DVDR DL	69.99	OFFICE SUPPLIES	01200200-43308-	HT44741	10140542
<b>Vendor Total: \$69.99</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
QUARTZ BULB	39.09	INVENTORY	29-14220-	S14614	29140061
<b>Vendor Total: \$39.09</b>					
<b>CHAMPION FRAME-ALIGN INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 9154 ALIGNMENT	698.89	INVENTORY	29-14220-	0016609	29140299
<b>Vendor Total: \$698.89</b>					
<b>CHARLES FULLER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
EXTERMINATING DECEMBER 2013	185.00	OUTSOURCED INVENTORY	28-14240-	27904	28140019
<b>Vendor Total: \$185.00</b>					
<b>CHERYL GALLONI</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3076735 15 BITTER SPRING	39.05	AR - WATER BILLING	07-12110-	47835	
<b>Vendor Total: \$39.05</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HANDHELD RADAR	203.50	INVENTORY	29-14220-	9849	29140215
<b>Vendor Total: \$203.50</b>					
<b>CHICAGO WILDERNESS</b>					
<b>PWA - EXPENSE PUB WORKS</b>					
2014 MEMBERSHIP DUES	1,000.00	TRAVEL/TRAINING/DUES	01400300-47740-	SUSTAINING MEMBER	40140317
<b>Vendor Total: \$1,000.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					
MFT# 13-00086-00-RS HARPER DRIVE	552.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	114256	40140328

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOUWANAS CREEK	1,009.08	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	114254	40140327
STREET LIGHT STANDARDS	1,388.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	114259	40140324
MAIN STREET SIDEWALK	2,199.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	114264	40140323
SURREY LANE STORMWATER & RAVINE - PH I	4,521.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	114255	40140326
RANDALL ROAD PED BRIDGE	7,354.93	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	114393	40140330
HIGHLANDS STREET IMPROVEMENT-PHASE II	11,625.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	114258	40140325
<b>Vendor Total: \$28,650.76</b>					
<b>CIT INC</b>					
CORE RETURN	-399.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11061077	29140267
RETURN GAUGE	-126.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11061082	29140267
CLAMPS/STUDS/NUTS	21.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061698	29140267
SET	58.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061383	29140267
GAUGE	126.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061082	29140267
MOTOR	129.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061727	29140267
BLOWER	178.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061455	29140267
COVER	187.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11060682	29140267
ADJUSTER	187.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061103	29140267
TANK	193.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061126	29140267
SENSOR	202.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11060856	29140267
SENSOR	202.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061204	29140267
CABLE/MOTOR/FLUID	265.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061932	29140267
FILTERS	292.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11061297	29140267
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NUTS/STUDS/CLAMPS	148.82	INVENTORY	29-14220-	11061767	29140267
NUTS/STUDS/CLAMPS	332.54	INVENTORY	29-14220-	11061767	29140267
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TANK/STRAP	2,462.28	INVENTORY	29-14220-	11061077	29140315
<b>Vendor Total: \$4,463.08</b>					
<b>CITY LIMITS CLEANING SYSTEMS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ORANGE CRUSH/PROWASH	987.55	INVENTORY	29-14220-	4334	29140309
<b>Vendor Total: \$987.55</b>					
<b>CLIMATE SERVICE INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
700 NO HEAT WATER TREATMENT PLANT	787.73	OUTSOURCED INVENTORY	28-14240-	00060953	28140124
<b>BUILDING MAINT. BALANCE SHEET</b>					
GMC HVAC REPAIR	853.43	OUTSOURCED INVENTORY	28-14240-	00060887	28140125
<b>Vendor Total: \$1,641.16</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
1/1/14-1/31/14	131.39	TELEPHONE	28900000-42210-	27988920	10140591
<b>CDD - EXPENSE GEN GOV</b>					
1/1/14-1/31/14	343.55	TELEPHONE	01300100-42210-	27988920	10140591
<b>GS ADMIN - EXPENSE GEN GOV</b>					
1/1/14-1/31/14	440.46	TELEPHONE	01100100-42210-	27988920	10140591
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
1/1/14-1/31/14	283.99	TELEPHONE	01600300-42210-	27988920	10140591
<b>POLICE - EXPENSE PUB SAFETY</b>					
1/1/14-1/31/14	1,022.47	TELEPHONE	01200200-42210-	27988920	10140591
<b>PWA - EXPENSE PUB WORKS</b>					
1/1/14-1/31/14	173.09	TELEPHONE	01400300-42210-	27988920	10140591
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
1/1/14-1/31/14	159.11	TELEPHONE	07800400-42210-	27988920	10140591
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
1/1/14-1/31/14	283.99	TELEPHONE	01500300-42210-	27988920	10140591
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
1/1/14-1/31/14	145.36	TELEPHONE	29900000-42210-	27988920	10140591
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
1/1/14-1/31/14	297.74	TELEPHONE	07700400-42210-	27988920	10140591
<b>Vendor Total: \$3,281.15</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
COMM CHARGES 11-30-2013	46.52	EQUIPMENT RENTAL	01200200-42270-	T1417449	20140237
<b>Vendor Total: \$46.52</b>					
<b>COMPLETE CLEANING CO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1302140	28140018
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1302142	28140016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1302147	28140015
		<b>BUILDING MAINT. BALANCE SHEET</b>			
JANUARY SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1302141	28140017
<b>Vendor Total: \$4,235.00</b>					
<b>CONSERV FS</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
5 GALLONS OF KNOCK DOWN	162.25	MATERIALS	01500300-43309-	1818307-IN	50140131
<b>Vendor Total: \$162.25</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
11/13/13-12/15/13 599 LONGWOOD	166.66	ELECTRIC	05900100-42212-	0012841157	10140582
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/17/12-10/14/13 ADJ 599 LONGWOOD	304.10	ELECTRIC	05900100-42212-	0012813374	10140091
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
10/15/13-11/12/13 599 LONGWOOD	136.82	ELECTRIC	05900100-42212-	0012840201	10140091
10/15/13-11/12/13 599 LONGWOOD	447.14	ELECTRIC	05900100-42212-	0012840201	10140091
<b>Vendor Total: \$1,054.72</b>					
<b>CROCKET PARTNERS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SHIPPING - DECEMBER	8.77	POSTAGE	01200200-43317-	12/31/13	20140212
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHIPPING - DECEMBER	10.72	INVENTORY	29-14220-	12/31/13	20140212
<b>Vendor Total: \$19.49</b>					
<b>CURRAN CONTRACTING CO</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COLD PATCH	174.15	MATERIALS	01500300-43309-	8184	50140129
<b>Vendor Total: \$174.15</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE HEARINGS DECEMBER	412.50	MUNICIPAL COURT	01100100-42305-	11323	10140578
<b>Vendor Total: \$412.50</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCAFFOLD RENTAL AT WTP 2	24.00	EQUIPMENT RENTAL	07700400-42270-	90813-3	70140312
<b>Vendor Total: \$24.00</b>					
<b>ERNEST TENNES</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 2023977 110 VALLEY VIEW	23.43	AR - WATER BILLING	07-12110-	47838	
	<b>Vendor Total: \$23.43</b>				
<b>FEDEX</b>					
12/19/13 SHIPPING	30.31	POSTAGE	01100100-43317-	2-508-17848	10140580
	<b>Vendor Total: \$30.31</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
LANDLORD WORK-FUTURE TENANT	200.00	PROFESSIONAL SERVICES	01300100-42234-	2013-1511	30140015
	<b>Vendor Total: \$200.00</b>				
<b>FORCE AMERICA DIST INC</b>					
QUAD AIR VALVE	251.29	INVENTORY	29-14220-	04147168	29140238
POLY FLOW METER	354.95	INVENTORY	29-14220-	04147502	29140238
FEEDBACK SENSOR	106.76	INVENTORY	29-14220-	04146688	29140238
FEEDBACK SENSOR	348.93	INVENTORY	29-14220-	04146688	29140238
FEEDBACK SENSOR	900.00	INVENTORY	29-14220-	04146688	29140238
	<b>Vendor Total: \$1,961.93</b>				
<b>FOSTER COACH SALES, INC.</b>					
STRIP LED FLASHER	106.87	INVENTORY	29-14220-	7356	29140191
	<b>Vendor Total: \$106.87</b>				
<b>GARY KANTOR</b>					
FALL MAGIC CLASS	66.00	RECREATION PROGRAMS	01101100-47701-	12/9/13	10140575
	<b>Vendor Total: \$66.00</b>				
<b>GRAINGER</b>					
GREASE GUN HOSE	38.88	INVENTORY	28-14220-	9318485944	28140074
RAKE	41.22	INVENTORY	28-14220-	9323209495	28140074
BOW RAKE	61.07	INVENTORY	28-14220-	9323209487	28140074
	<b>Vendor Total: \$141.17</b>				
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
DIAMOND BLADE	727.50	MATERIALS	01500300-43309-	53926	70140295
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIAMOND BLADE	484.50	MATERIALS	07700400-43309-	53926	70140295
<b>Vendor Total: \$1,212.00</b>					
<b>HACH COMPANY</b>					
HALOGEN LAMP FOR LAB	239.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	8604168	70140313
<b>Vendor Total: \$239.47</b>					
<b>HAGG PRESS</b>					
2014 ANNUAL REPORT AND CALENDAR	5,947.39	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	52941	10140584
<b>Vendor Total: \$5,947.39</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
PVC FITTING	27.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	223286	70140314
FIRE HOSE FOR FILLING	103.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	207336	70140294
<b>Vendor Total: \$131.36</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
NO LEAD BRASS	1,150.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	B805099	70140291
METER SUPPLIES	2,750.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	B909429	70140009
METER SUPPLIES	2,750.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	B909429	70140009
<b>Vendor Total: \$6,650.11</b>					
<b>HOME DEPOT</b>					
2 CANS-GREAT STUFF	7.96	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8013990	50140121
FLOOD LIGHTS	31.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8014004	28140013
HOLIDAY SUPPLIES	6.87	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	8014008	60140111
WATER	34.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7058452	28140013
DIGITAL TIMER	18.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7063394	28140013
WRENCH	31.86	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	6014346	50140118
EXTENSION CORD	29.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6058605	28140013
WAGON TOOLS	116.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5014545	70140304
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUPPIES CORNISH SINK REPAIR	4.54	SMALL TOOLS & SUPPLIES	01600300-43320-	4014681	60140112
ELECTRICAL SUPPLIES/T BOX	13.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4064178	28140013
TRUCK SANDBAGS	7.58	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	0010236	30140060
PUSHER STRIP	32.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9570455	28140013
BUMPERS	125.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9065518	28140013
BOX SPACERS/HUBS/BUSHINGS	20.69	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8050413	28140013
T BOX	9.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	8050461	29140011
SUMP PUMP FLOAT	71.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	7010717	70140303
BUNGEE STRIPS	6.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	7182784	29140011
CONNECTORS	11.35	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	4010935	50140127
U BOLTS	19.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4010953	29140011
SEAL TAPE	1.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3011143	28140013
SEAL TAPE	3.21	INVENTORY	28-14220-	3011143	28140013
PAINT/ROLLERS	112.79	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3023498	70140287
CONNECTORS	5.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2011285	70140306
ELBOWS/TEES	81.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3023502	70140306
TRAY LINERS	8.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1011394	70140169
ROLLERS/VALVES	16.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	2011281	70140169
ROLLERS/VALVES	78.23	SMALL TOOLS & SUPPLIES	07700400-43320-	2011281	70140169
PAINT/BRUSHES/TRAY/LINERS	145.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1011414	28140120
CAULK/POPLAR BOARDS	50.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1011438	28140120
UTILITY FLOOR TILES	123.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1011464	70140305
DRILL BITS	31.11	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0011594	28140120
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALLBASE/LIQ NAIL/ELBOWS	87.57	SMALL TOOLS & SUPPLIES	07800400-43320-	0011647	70140307
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ROLLERS	9.94	INVENTORY	28-14220-	7012044	28140120
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SNOW SHOVELS	65.96	SMALL TOOLS & SUPPLIES	07800400-43320-	7012123	70140310
<b>Vendor Total: \$1,421.09</b>					
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPERS/O-RINGS/SEALS	185.32	INVENTORY	29-14220-	282703	29140053
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEALS/O-RINGS	248.53	INVENTORY	29-14220-	282727	29140053
<b>Vendor Total: \$433.85</b>					
<b>IH2 PROPERTY ILLINOIS LP</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1147157 621 LAKE PLUMLEIGH	23.43	AR - WATER BILLING	07-12110-	47853	
<b>Vendor Total: \$23.43</b>					
<b>IL ASSN OF PROPERTY &amp; EVIDENCE MANAGERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEMBERSHIP DUES 2014-HARPER	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	9221	20140239
<b>Vendor Total: \$25.00</b>					
<b>IL ASSOC OF CHIEFS OF POLICE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LAINE/KUZYNOWSKI	300.00	TRAVEL/TRAINING/DUES	01200200-47740-	2014 MEMBERSHIPS	20140241
<b>Vendor Total: \$300.00</b>					
<b>ILLINOIS CHAPTER IAEI</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
MARTIN B REGISTRATION	200.00	TRAVEL/TRAINING/DUES	01300100-47740-	1/15/16/17 MEETINGS	30140065
<b>Vendor Total: \$200.00</b>					
<b>ILLINOIS GIS ASSOCIATION</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2014 ANNUAL MEMBERSHIP-LEE	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	2014-333483	10140579
<b>Vendor Total: \$50.00</b>					
<b>ILLINOIS MUNICIPAL TREASURERS ASSOCIATION</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN RECERTIFICATION PROGRAM	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	RECERTIFICATION 2014	10140595
<b>Vendor Total: \$20.00</b>					
<b>INDUSTRIAL SCIENTIFIC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
I NET DECEMBER	126.74	PROFESSIONAL SERVICES	07800400-42234-	1604445	40140314
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
I NET DECEMBER	126.74	PROFESSIONAL SERVICES	01500300-42234-	1604445	40140314

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
I NET DECEMBER	126.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1604445	40140314
<b>Vendor Total: \$380.23</b>					
<b>INTERSTATE BATTERY SYS. OF FOX VALLEY</b>					
BATTERY	35.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701010137	28140062
BATTERY	47.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701010247	28140062
BATTERIES	223.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701010139	28140062
<b>Vendor Total: \$306.58</b>					
<b>IPWMAN</b>					
2014 MEMBERSHIP DUES	250.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	1533	40140331
<b>Vendor Total: \$250.00</b>					
<b>J C LIGHT AND COMPANY</b>					
PAINT SUPPLIES FOR TOWERS	9.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	1250-11940824	70140232
PAINT SUPPLIES FOR TOWERS	88.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	1250-11949110	70140232
PAINT SUPPLIES FOR TOWERS	79.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	1250-11955610	70140232
PAINT SUPPLIES FOR TOWERS	628.25	MAINT - TREATMENT FACILITY	07700400-44412-	1250-11955610	70140232
<b>Vendor Total: \$806.00</b>					
<b>JASON STANLEY</b>					
UB 3085265 266 GRANDVIEW	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47844	
<b>Vendor Total: \$7.81</b>					
<b>JCK CONTRACTORS INC</b>					
TOPSOIL	280.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	13043	70140298
<b>Vendor Total: \$280.00</b>					
<b>JEFF BILOTICH</b>					
UB 3120040 1621 CAMBRIA	27.33	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47852	
<b>Vendor Total: \$27.33</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
BRASS COUPLER	56.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	265933	70140292
<b>Vendor Total: \$56.25</b>					
<b>KANE COUNTY RECORDER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-DECEMBER	16.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 12/31/13	10140593
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-DECEMBER	16.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 12/31/13	10140593
	<b>Vendor Total: \$32.00</b>				
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HITCH PINS	30.54	INVENTORY	29-14220-	9302110714	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DOUBLE FACE TAPE	59.19	INVENTORY	29-14220-	9302122260	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOCK SET/DRILL BITS/CABLE TIES	594.97	INVENTORY	29-14220-	9302142213	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS/DRILL BITS/SCREWS	596.73	INVENTORY	29-14220-	9302120661	29140021
	<b>Vendor Total: \$1,281.43</b>				
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ANCHOR PINS/WASHERS	18.24	INVENTORY	29-14220-	832603	29140247
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEX CONNECTORS	19.44	INVENTORY	29-14220-	832629	29140247
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
O RINGS	24.30	INVENTORY	29-14220-	832593	29140247
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE/HOSES	101.13	INVENTORY	29-14220-	832488	29140247
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSES/CONNECTORS	104.54	INVENTORY	29-14220-	832580	29140247
	<b>Vendor Total: \$267.65</b>				
<b>LEE JENSEN SALES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERY FOR LOCATOR	99.98	SMALL TOOLS & SUPPLIES	07700400-43320-	133577	70140296
	<b>Vendor Total: \$99.98</b>				
<b>LINDA &amp; FRANK MRAZ</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA REIMBURSEMENT	18.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-KEVIN	
	<b>Vendor Total: \$18.00</b>				
<b>LOGSDON OFFICE SUPPLY</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY STAMP-RIESE	18.75	OFFICE SUPPLIES	01200200-43308-	0896409-001	20140240
	<b>Vendor Total: \$18.75</b>				
<b>LOWE'S</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLINGS/ADAPTERS	221.48	SMALL TOOLS & SUPPLIES	07700400-43320-	STATEMENT DATE 1/2	70140282
<b>Vendor Total: \$221.48</b>					
<b>M E SIMPSON COMPANY INC</b>					
LEAK LOCATE RT 31 & RAILROAD	1,155.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	24596	70140302
<b>Vendor Total: \$1,155.00</b>					
<b>MATTRESS WORLD INC</b>					
UB 2099299 1499 RANDALL	7.03	<b>W &amp; S REVENUE - W&amp;S REV</b> W & S LATE CHARGES	07000400-34730-	47839	
<b>Vendor Total: \$7.03</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	312853	70140269
<b>Vendor Total: \$60.00</b>					
<b>MCHENRY CO CHIEFS OF POLICE ASSOCIATION</b>					
ZAHARA/WILKIN/KRYSTAL/BUCCI/KUZYNOWSI	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	01/11/2014	20140233
<b>Vendor Total: \$250.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES - DECEMBER	240.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 12/31/13	10140586
RECORDING FEES - DECEMBER	40.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	THROUGH 12/31/13	10140586
RECORDING FEES - DECEMBER	40.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 12/31/13	10140586
RECORDING FEES - DECEMBER	40.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 12/31/13	10140586
<b>Vendor Total: \$360.00</b>					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL DECEMBER	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	663101	40140318
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
LIGHTS	8.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	28939	70140300
BLACK PIPE	19.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	30256	70140299
PVC HANGERS AND PIPE	32.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	29778	70140315
HEAT/DUCT TAPE/INSULATION	60.82	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	30298	50140130

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$121.49</b>					
<b>METRO DOOR AND DOCK</b>					
OVERHEAD DOOR REPAIRS	296.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	46957	28140010
HARDENED TEK FASTENER	6,594.26	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	47011	28140010
PW WASH BAY DOOR REPAIRS	750.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	47019	28140127
PWOH029 DOOR REPAIR	962.60	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	47037	28140128
<b>Vendor Total: \$8,603.36</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
PUMP GASKETS	116.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0000279146	70140297
<b>Vendor Total: \$116.89</b>					
<b>MEYER MATERIAL CO</b>					
GRADE 9 STONE-DIG SITES	994.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	704625463	70140293
<b>Vendor Total: \$994.40</b>					
<b>MICHAEL MICHALSKI</b>					
UB 1042410 1630 TERI	36.19	<b>W &amp; S REVENUE - W&amp;S REV</b> W & S LATE CHARGES	07000400-34730-	47849	
<b>Vendor Total: \$36.19</b>					
<b>MORTON SALT INC</b>					
MFT #13-00000-00-GM SALT	1,095.86	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400330928	40140316
MFT #13-00000-00-GM SALT	6,395.60	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400328868	40140320
MFT #13-00000-00-GM SALT	19,192.21	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400327770	40140319
<b>Vendor Total: \$26,683.67</b>					
<b>MURRAY AND TRETTEL INC</b>					
SNOW AND ICE WARNING SERVICE	1,575.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	0114-73	50140133
<b>Vendor Total: \$1,575.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN TRAILER WIRE	-16.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	787438	29140029
DUAL POWER OUTLET	11.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	790286	29140029
<b>VEHICLE MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL	11.49	INVENTORY	29-14220-	780809	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTORS	20.46	INVENTORY	29-14220-	790008	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOCKET/PLUG	25.78	INVENTORY	29-14220-	790009	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEICER	26.04	INVENTORY	29-14220-	791295	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRAILER SOCKET/PLUG	28.06	INVENTORY	29-14220-	790131	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CRANKSHAFT SENSOR	43.36	INVENTORY	29-14220-	791293	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAY	50.97	INVENTORY	29-14220-	789870	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEICER	52.08	INVENTORY	29-14220-	791296	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALOGEN	69.52	INVENTORY	29-14220-	792007	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEICER	78.12	INVENTORY	29-14220-	791323	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLUGS/CONNECTORS	92.48	INVENTORY	29-14220-	790169	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL WEIGHTS	191.10	INVENTORY	29-14220-	790661	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$684.52</b>				
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/12/13-1/3/14 599 LONGWOOD POOL HOUSE	16.94	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
11/26/13-12/30/13 HVH	374.21	NATURAL GAS	01100100-42211-	63-53-87-1000 3	10140585
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/26/13-12/30/13 WTP#2	1,055.83	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$1,446.98</b>				
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTERS	83.23	INVENTORY	29-14220-	328023	29140206
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$83.23</b>				
<b>OFFICEMAX CONTRACT INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAPER/PENS/POST ITS/RULER	82.84	OFFICE SUPPLIES	01100100-43308-	373987	10140066
		<b>RECREATION - EXPENSE GEN GOV</b>			
PAPER/PENS/POST ITS/RULER	20.37	OFFICE SUPPLIES	01101100-43308-	373987	10140066
		<b>PWA - EXPENSE PUB WORKS</b>			
ERASABLE PLANNERS	24.49	OFFICE SUPPLIES	01400300-43308-	694513	40140329

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
HIGHLIGHTERS/WIPES/CANNED AIR	41.24	OFFICE SUPPLIES	01100100-43308-	621073	10140065
<b>POLICE - EXPENSE PUB SAFETY</b>					
BANKERS BOXES - RECORDS	46.43	OFFICE SUPPLIES	01200200-43308-	323178	20140235
<b>PWA - EXPENSE PUB WORKS</b>					
PENS/ORGANIZER	30.91	OFFICE SUPPLIES	01400300-43308-	556495	40140315
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
PENS/ORGANIZER	31.50	OFFICE SUPPLIES	01500300-43308-	556495	40140315
<b>POLICE - EXPENSE PUB SAFETY</b>					
MANILA FOLDERS	93.06	OFFICE SUPPLIES	01200200-43308-	244366	20140234
<b>POLICE - EXPENSE PUB SAFETY</b>					
FRAMES/PAPER	398.60	OFFICE SUPPLIES	01200200-43308-	166523	20140234
<b>CDD - EXPENSE GEN GOV</b>					
PAPER/BATTERIES/FILE FOLDERS	244.80	OFFICE SUPPLIES	01300100-43308-	694212	30140011
<b>CDD - EXPENSE GEN GOV</b>					
BATTERIES	10.74	OFFICE SUPPLIES	01300100-43308-	694373	30140011
<b>CDD - EXPENSE GEN GOV</b>					
CLOROX WIPES	45.72	OFFICE SUPPLIES	01300100-43308-	696426	30140011
<b>GS ADMIN - EXPENSE GEN GOV</b>					
DATE STAMPS/CLIPS/Frames	115.02	OFFICE SUPPLIES	01100100-43308-	762030	10140065
<b>Vendor Total: \$1,185.72</b>					
<b>OLHA O'GRADY</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 1041953 1106 RIVERWOOD	290.58	AR - WATER BILLING	07-12110-	47843	
<b>Vendor Total: \$290.58</b>					
<b>ONE PROP</b>					
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3054521 3 WOODS CREEK	85.91	AR - WATER BILLING	07-12110-	47840	
<b>Vendor Total: \$85.91</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
MALCZEWSKI-CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	1304-1 CARDIO BLAST	
<b>GEN FUND REVENUE - GEN GOV</b>					
SMITH-CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	1304-1 CARDIO BLAST	
<b>GEN FUND REVENUE - GEN GOV</b>					
CAMPBELL-CANCELLED CLASS	70.00	RECREATION PROGRAMS	01000100-34410-	1418-1 FLAG FOOTBALL	
<b>GEN FUND REVENUE - GEN GOV</b>					
GIANNINI-CONFLICTING CLASS TIME	72.00	RECREATION PROGRAMS	01000100-34410-	1301-2 YOGA	
<b>GEN FUND REVENUE - GEN GOV</b>					
QUATTRO-CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	1505 PIPSQUEAK POM	
<b>Vendor Total: \$368.00</b>					
<b>PALATINE OIL CO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	4,163.57	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	489905	29140041
PREMIUM WINTER BLEND DIESEL	5,125.42	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	489906	29140041
UNLEADED	1,750.68	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	490117	29140041
PREMIUM WINTER BLEND DIESEL	4,766.52	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	7038947	29140041
UNLEADED	1,267.72	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	663601	29140041
PREMIUM WINTER BLEND DIESEL	4,342.05	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	7038915	29140041
UNLEADED	2,394.59	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	489977	29140041
PREMIUM WINTER BLEND DIESEL	5,736.29	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	489976	29140041
<b>Vendor Total: \$29,546.84</b>					
<b>PARENT PETROLEUM INC</b>					
CASTROL PYROPLEX	437.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	784576	29140040
<b>Vendor Total: \$437.85</b>					
<b>PARTNERS MFG GROUP INC</b>					
MOUNTING NOZZLE	107.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2013-3858	29140293
PILLOW BLOCK	553.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2013-3864	29140294
<b>Vendor Total: \$660.32</b>					
<b>PATTEN INDUSTRIES INC</b>					
RADIATOR CAP	53.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P60C0225573	29140026
<b>Vendor Total: \$53.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
STOCKED TIRES	200.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640017141	29140042
PURSUIT TIRES	796.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640016381	29140042
PURSUIT TIRES	1,365.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640016450	29140042
<b>Vendor Total: \$2,361.63</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - DECEMBER	1,525.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	734	10140036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
HOPP-NOVEMBER BURIAL	600.00	GRAVE OPENING	02400100-42290-	734	10140035
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - JANUARY	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	770	10140036
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
STANEK-DECEMBER BURIAL	600.00	GRAVE OPENING	02400100-42290-	770	10140035
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
ORTEGA-DECEMBER BURIAL	600.00	GRAVE OPENING	02400100-42290-	770	10140035
<b>Vendor Total: \$4,850.00</b>					
<b>RACK'M UP DISTRIBUTORS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW LIFT REPAIR	563.75	OUTSOURCED INVENTORY	28-14240-	41487	28140122
<b>Vendor Total: \$563.75</b>					
<b>RADIO SHACK CORPORATION</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KNOBS/TAPE/REMOVED TAX	6.48	INVENTORY	29-14220-	022129	29140222
<b>Vendor Total: \$6.48</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDROSTATIC FL	17.99	INVENTORY	29-14220-	51669	29140023
<b>Vendor Total: \$17.99</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RETURN SCHUETT BOOTS	-113.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1400947-CM	20140170
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SCHUETT	222.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1400296-IN	20140170
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SEEGERS	76.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1400295-IN	20140193
<b>Vendor Total: \$185.00</b>					
<b>RED WING SHOE STORE</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HALLAERT 12/16/13	87.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004046	40140313
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HALLAERT 12/16/13	87.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004046	40140313
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SCHUTZ 12/19/13	175.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004046	40140313
<b>Vendor Total: \$349.00</b>					
<b>REX RADIATOR SALES &amp; DIST CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR	162.00	INVENTORY	29-14220-	418741/4	29140028
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIATOR	195.00	INVENTORY	29-14220-	418758/4	29140028
<b>Vendor Total: \$357.00</b>					
<b>RICHARD HARMS &amp; JAMES RIEDL PTR</b>					
GET WELL ARRANGEMENT-SWIGART	53.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	72463	10140573
<b>Vendor Total: \$53.00</b>					
<b>RICHARD SAXTON</b>					
UB 1034087 1410 YELLOWSTONE	46.86	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47837	
<b>Vendor Total: \$46.86</b>					
<b>ROBERT PROWANT</b>					
UB 3059538 710 GOLDENROD	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47851	
<b>Vendor Total: \$23.43</b>					
<b>ROBERT TACKETT</b>					
UB 1011739 639 WEBSTER	28.84	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47842	
<b>Vendor Total: \$28.84</b>					
<b>SAUBER MFG CO</b>					
UNIT 631 CHECK AERIAL UNIT LEVEL	237.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PSI161972	29140307
<b>Vendor Total: \$237.00</b>					
<b>SENSUS METERING SYSTEMS</b>					
SENSUS SYSTEM SUPPORT	1,524.60	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	ZA14011839	70140316
<b>Vendor Total: \$1,524.60</b>					
<b>SHELL FLEET PLUS</b>					
CLOSING DATE 12/26/13	31.76	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331312	10140100
<b>Vendor Total: \$31.76</b>					
<b>SHERMAN MECHANICAL INC</b>					
PLUMBING REPAIRS	315.98	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	S63051	28140072
WWTF HVAC REPAIR	809.85	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	S62879	28140126
<b>Vendor Total: \$1,125.83</b>					
<b>SIMPLEX GRINNELL LP</b>					
WWTF FIRE ALARMS REPAIR	629.89	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	69645503	28140123
<b>Vendor Total: \$629.89</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SNAP ON TOOLS</b>					
PROBE/SOCKET/MIRROR	188.60	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	1212132592	29140308
	<b>Vendor Total: \$188.60</b>				
<b>SPRING HILL FORD</b>					
WHEEL	32.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	323204	29140034
HOSE	49.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	322968	29140034
TANK ASSEMBLY	79.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	323038	29140034
KIT - TP	257.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	322799	29140034
WHEEL/SHAFT	639.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	323180	29140034
	<b>Vendor Total: \$1,059.02</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					
CD STANS SERVICE AGREEMENT RICOH	395.34	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	302535	10140581
GSA MAILROOM RICOH SERVICE AGRMNT	539.28	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	302685	10140589
	<b>Vendor Total: \$934.62</b>				
<b>STEINER ELECTRIC COMPANY</b>					
RED BUSHINGS	1.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	S004538236.001	70140317
FLUORESCENT LAMP	44.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	S004554767.001	70140317
FLUORESCENT LAMP	72.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	S004557632.001	70140317
	<b>Vendor Total: \$118.80</b>				
<b>STREICHERS</b>					
MATTHIESSEN	18.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1062591	20140218
PUMP	41.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1062828	20140184
	<b>Vendor Total: \$60.98</b>				
<b>SUSAN POZMAN</b>					
UB 3126472 1700 HIGHMEADOW	25.65	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	47854	
	<b>Vendor Total: \$25.65</b>				
<b>TAE-YOUNG KIM</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER &amp; SEWER BALANCE SHEET</b>					
UB 3054798 532 GREENS VIEW	15.62	AR - WATER BILLING	07-12110-	47847	
	<b>Vendor Total: \$15.62</b>				
<b>THE ENCOMPASS GAS GROUP INC</b>					
ACETYLENE/ARGON/OXYGEN/PROPANE	128.70	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	03182959	29140075
ACETYLENE/ARGON/OXYGEN/PROPANE	132.76	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	03197214	29140075
	<b>Vendor Total: \$261.46</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
12/18/13 UTILITY BILL	1,272.19	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	16437	10140583
12/18/13 UTILITY BILL	1,272.20	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	16437	10140583
ALGONQUIN CITIZEN NEWSLETTER	1,072.32	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	16437	10140583
	<b>Vendor Total: \$3,616.71</b>				
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	13-4366	30140010
	<b>Vendor Total: \$86.00</b>				
<b>TITAN SUPPLY</b>					
TOWELS/TISSUE/CUPS/SOAP	1,136.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	18417	28140012
ICE MELT/ROCK SALT	1,619.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	18435	28140012
	<b>Vendor Total: \$2,756.40</b>				
<b>UNITED STATES POSTAL SERVICE</b>					
REFILL POSTAGE BY PHONE	4,500.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	21609516	10140588
	<b>Vendor Total: \$4,500.00</b>				
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 1/26/14	154.50	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	244331831	20140021
RICOH C5502A 1/18/14	293.00	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	243761475	10140105
	<b>Vendor Total: \$447.50</b>				
<b>VARITECH INDUSTRIES INC</b>					
PRESSURE GAUGE	51.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN060-1001182	29140006
	<b>Vendor Total: \$51.16</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VILLAGE OF ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	110.00	TRAVEL/TRAINING/DUES	01300100-47740-	1/21/14 REQUEST	10140597
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	46.00	POSTAGE	01100100-43317-	1/21/14 REQUEST	10140597
REPLENISH PETTY CASH	8.25	TRAVEL/TRAINING/DUES	01100100-47740-	1/21/14 REQUEST	10140597
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REPLENISH PETTY CASH	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/17/13 REQUEST	20140236
	<b>Vendor Total: \$194.25</b>				
<b>VINCENT OLSEN</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	28900000-47740-	CDL LICENSE 2013	40140312
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	29900000-47740-	CDL LICENSE 2013	40140312
	<b>Vendor Total: \$30.00</b>				
<b>WASTE MANAGEMENT</b>					
		<b>GEN FUND BALANCE SHEET</b>			
DECEMBER GARBAGE STICKER SALES	1,466.25	AP - GARBAGE STICKERS	01-20104-	DEC STICKER SALES	10140577
	<b>Vendor Total: \$1,466.25</b>				
<b>WATER WELL SOLUTIONS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ANNUAL WELL AND PUMP INSPECTION	816.00	MAINT - WELLS	07700400-44418-	13-12-112	70140095
	<b>Vendor Total: \$816.00</b>				
<b>WAYNE S WU</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1033305 2120 TETON	7.81	AR - WATER BILLING	07-12110-	47848	
	<b>Vendor Total: \$7.81</b>				
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RECEIVER	161.32	INVENTORY	29-14220-	000204162	29140248
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BULB/SPREADER LIGHT	199.40	INVENTORY	29-14220-	000204281	29140248
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RECEIVER	322.64	INVENTORY	29-14220-	000204164	29140248
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RECEIVER	483.96	INVENTORY	29-14220-	000204161	29140248
	<b>Vendor Total: \$1,167.32</b>				
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAP	10.94	INVENTORY	29-14220-	102951	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HANDLE	16.19	INVENTORY	29-14220-	102960	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER ARM/BLADE	40.13	INVENTORY	29-14220-	102949	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRONT FRAME	279.04	INVENTORY	29-14220-	103006	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRAME	284.16	INVENTORY	29-14220-	103406	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRAME	284.16	INVENTORY	29-14220-	103407	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRAME/FOAM SEAT/COVER	825.60	INVENTORY	29-14220-	103193	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 85 REPAIR	346.91	OUTSOURCED INVENTORY	29-14240-	373983	29140301
	<b>Vendor Total: \$2,087.13</b>				
<b>WIRFS INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPAIR PARTS	93.00	INVENTORY	29-14220-	30594	29140017
	<b>Vendor Total: \$93.00</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FASTENERS	2.60	SMALL TOOLS & SUPPLIES	07700400-43320-	024576	70140042
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PIPE MATERIALS	12.76	MATERIALS	01500300-43309-	24577	50140128
	<b>Vendor Total: \$15.36</b>				
<b>REPORT TOTAL: \$192,367.33</b>					

# Village of Algonquin

## List of Bills 2/4/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A-1 AIR COMPRESSOR CORP.</b>					
FILTER ELEMENTS	298.15	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0231178	28140129
	<b>Vendor Total: \$298.15</b>				
<b>AMERICAN PUBLIC WORKS ASSOCIATION</b>					
HURTIG MEMBERSHIP/DUES	189.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	657903	40140332
	<b>Vendor Total: \$189.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	401.43	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	536376	28140119
	<b>Vendor Total: \$401.43</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
WWTF UNIFORMS & MATS	17.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588360476	40140093
WWTF UNIFORMS & MATS	7.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588360476	40140093
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588360478	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588360480	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588360480	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588360477	40140001
PWA/VEH SVCS UNIFORMS/ETC	21.38	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588360479	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.25	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588360479	40140005
PWA/VEH SVCS UNIFORMS/ETC	85.51	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588360479	40140005
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588369436	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588369438	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588369438	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588369435	40140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTF UNIFORMS & MATS	33.45	MAINT - BUILDING	07800400-44423-	1588369434	40140093
WWTF UNIFORMS & MATS	14.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588369434	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	21.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588369437	40140005
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	14.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588369437	40140005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	85.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588369437	40140005
<b>Vendor Total: \$555.19</b>					
<b>AT&amp;T</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
12/17/13-1/16/14 847/Z97-5806	41.92	TELEPHONE	01600300-42210-	847Z97580601	10140621
		<b>PWA - EXPENSE PUB WORKS</b>			
12/17/13-1/16/14 847/Z97-5806	41.93	TELEPHONE	01400300-42210-	847Z97580601	10140621
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/17/13-1/16/14 847/Z97-5806	41.92	TELEPHONE	07800400-42210-	847Z97580601	10140621
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
12/17/13-1/16/14 847/Z97-5806	41.92	TELEPHONE	01500300-42210-	847Z97580601	10140621
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
12/17/13-1/16/14 847/Z97-5806	41.92	TELEPHONE	29900000-42210-	847Z97580601	10140621
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/17/13-1/16/14 847/Z97-5806	41.92	TELEPHONE	07700400-42210-	847Z97580601	10140621
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/17/13-1/16/14 847/Z99-1856	251.53	TELEPHONE	07800400-42210-	847Z99185601	10140619
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
12/17/13-1/16/14 847/R06-1153	60.25	TELEPHONE	28900000-42210-	847R06115301	10140620
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
12/17/13-1/16/14 847/R06-1153	180.83	TELEPHONE	01600300-42210-	847R06115301	10140620
		<b>PWA - EXPENSE PUB WORKS</b>			
12/17/13-1/16/14 847/R06-1153	84.35	TELEPHONE	01400300-42210-	847R06115301	10140620
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/17/13-1/16/14 847/R06-1153	72.38	TELEPHONE	07800400-42210-	847R06115301	10140620
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
12/17/13-1/16/14 847/R06-1153	180.83	TELEPHONE	01500300-42210-	847R06115301	10140620
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
12/17/13-1/16/14 847/R06-1153	48.20	TELEPHONE	29900000-42210-	847R06115301	10140620
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/17/13-1/16/14 847/R06-1153	192.88	TELEPHONE	07700400-42210-	847R06115301	10140620
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/17/13-1/16/14 847/Z99-1046	2,607.92	ALARM LINES	01200200-42215-	847Z99104601	10140623
		<b>PWA - EXPENSE PUB WORKS</b>			
12/17/13-1/16/14 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104601	10140623
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
12/11/13-1/10/14 847/658-4531	52.01	TELEPHONE	28900000-42210-	847658453101	10140616

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/11/13-1/10/14 847/658-4531	208.04	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	847658453101	10140616
12/11/13-1/10/14 847/658-4531	866.84	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	847658453101	10140616
12/11/13-1/10/14 847/658-4531	52.01	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847658453101	10140616
12/11/13-1/10/14 847/658-4531	2,028.41	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	847658453101	10140616
12/11/13-1/10/14 847/658-4531	52.01	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847658453101	10140616
12/11/13-1/10/14 847/658-4531	52.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847658453101	10140616
12/11/13-1/10/14 847/658-4531	52.01	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847658453101	10140616
12/11/13-1/10/14 847/658-4531	52.01	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847658453101	10140616
12/11/13-1/10/14 847/658-4531	52.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847658453101	10140616
<b>Vendor Total: \$7,557.42</b>					

**AT&T LONG DISTANCE**

STATEMENT DATE 1/3/14	24.22	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DATE 01/03	10140601
STATEMENT DATE 1/3/14	60.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	STATEMENT DATE 01/03	10140601
STATEMENT DATE 1/3/14	302.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	STATEMENT DATE 01/03	10140601
STATEMENT DATE 1/3/14	24.22	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DATE 01/03	10140601
STATEMENT DATE 1/3/14	695.71	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	STATEMENT DATE 01/03	10140601
STATEMENT DATE 1/3/14	24.22	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DATE 01/03	10140601
STATEMENT DATE 1/3/14	255.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DATE 01/03	10140601
STATEMENT DATE 1/3/14	24.22	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	STATEMENT DATE 01/03	10140601
STATEMENT DATE 1/3/14	24.22	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	STATEMENT DATE 01/03	10140601
STATEMENT DATE 1/3/14	257.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	STATEMENT DATE 01/03	10140601
<b>Vendor Total: \$1,693.10</b>					

**ATLAS COPCO COMPRESSORS**

**WATER OPER - EXPENSE W&S BUSI**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARTS FOR COMPRESSOR AT WTP 3	163.41	MAINT - TREATMENT FACILITY	07700400-44412-	243196	70140335
<b>Vendor Total: \$163.41</b>					
<b>BRADFORD SYSTEMS CORP</b>					
SHELVING FOR EVIDENCE VAULT	1,936.67	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	20430-1	20140245
<b>Vendor Total: \$1,936.67</b>					
<b>BRAY SALES - MIDWEST</b>					
PNEUMATIC VALVE FOR WTP 3	525.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	10058521	70140341
<b>Vendor Total: \$525.46</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
UNIT 630 HOSE DOCTOR CALL	258.78	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	00340898	29140318
HOSES/CRIMPS/COUPLERS	1,296.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	00341453	29140103
<b>Vendor Total: \$1,555.55</b>					
<b>CARQUEST AUTO PARTS</b>					
RETURN FUEL MODULE	-307.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230849	29140300
RETURN YELLOW STROBE	-154.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230881	29140300
RETURN COOLANT TANK	-42.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230531	29140300
RETURN AUTO BATTERY	-17.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230624	29140300
RETURN BRAKE CABLE	-13.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-231042	29140300
RETURN BRAKE CABLE	-11.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230942	29140300
RADIATOR CAP	3.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230673	29140300
MINI LAMP	5.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230649	29140300
ENGINE DEGREASER	8.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230948	29140300
ANTIFREEZE	9.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230898	29140300
RELAY ACCESSORY	11.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230586	29140300
AUTO BATTERY	86.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230604	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AUTO BATTERY	86.99	INVENTORY	29-14220-	2758-230882	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TERRACAIR	110.30	INVENTORY	29-14220-	2758-230994	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RELAY ACCESSORY	134.52	INVENTORY	29-14220-	2758-230587	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
YELLOW STROBE	154.52	INVENTORY	29-14220-	2758-230872	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/BATTERY	218.18	INVENTORY	29-14220-	2758-230452	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL MODULE	307.09	INVENTORY	29-14220-	2758-230469	29140300
	<b>Vendor Total: \$591.15</b>				
<b>CDW LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD INK CARTRIDGES	75.76	OFFICE SUPPLIES	01200200-43308-	JD21001	10140594
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PW WWTF HP 23 INK CARTRIDGE	86.42	OFFICE SUPPLIES	07800400-43308-	JB90164	10140590
	<b>Vendor Total: \$162.18</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	278.69	INVENTORY	29-14220-	S14617	29140061
ALTERNATOR	613.81	INVENTORY	29-14220-	S14617	29140061
	<b>Vendor Total: \$892.50</b>				
<b>CHARLES FULLER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING JANUARY 2014	185.00	OUTSOURCED INVENTORY	28-14240-	27950	28140019
	<b>Vendor Total: \$185.00</b>				
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BLUE LED/CHROME BEZEL	174.95	INVENTORY	29-14220-	9867	29140215
	<b>Vendor Total: \$174.95</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ENGINEERING REVIEW-DIST 300 ADMIN BUIL	972.30	PROFESSIONAL SERVICES	01300100-42234-	114251	10140603
	<b>Vendor Total: \$972.30</b>				
<b>CIT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN MOTOR	-129.21	INVENTORY	29-14220-	CM11061932	29140315
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SENSOR	18.64	INVENTORY	29-14220-	11062076	29140315
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOTOR	178.67	INVENTORY	29-14220-	11061970	29140315
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PUMP/GASKET	494.31	INVENTORY	29-14220-	11062141	29140315
	<b>Vendor Total: \$562.41</b>				
<b>CIVILTECH ENGINEERING INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
TOWNE PARK WATERMAIN REPLACEMENT	347.55	ENGINEERING/DESIGN SERVICES	12900400-42232-	41275	40140333
	<b>Vendor Total: \$347.55</b>				
<b>CLIMATE SERVICE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CARY ROAD BOOSTER-NO HEAT-REPAIR	2,365.94	OUTSOURCED INVENTORY	28-14240-	00060952	28140132
	<b>Vendor Total: \$2,365.94</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
12/14/13-1/16/14 RANDALL ROAD ART	14.30	PUBLIC ART	01300100-43362-	9537129042	10140073
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
12/16/13-1/17/14 RATE 25	28.89	ELECTRIC	01500300-42212-	1899004044	10140610
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/14/13-1/17/14 RATE 25	29.46	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/16/13-1/16/14 WILBRANDT REAR TOWER	32.79	ELECTRIC	01200200-42212-	0249109037	10140084
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/13-1/17/14 BRITTANY HILLS LS	50.42	ELECTRIC	07800400-42212-	4483077090	70140035
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
12/14/13-1/17/14 RATE 25	55.03	ELECTRIC	01500300-42212-	6576007055	40140014
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
12/16/13-1/17/14 RATE 25	58.65	ELECTRIC	01500300-42212-	3251025030	10140611
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/13-1/17/14 LOWE DRIVE LS	62.88	ELECTRIC	07800400-42212-	3027111096	70140034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/13-1/17/14 N RIVER ROAD LS	74.44	ELECTRIC	07800400-42212-	3153024057	70140031
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/13-1/17/14 N HARRISON LS	149.62	ELECTRIC	07800400-42212-	5239103091	70140033
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/13-1/17/14 RIVERFRONT LS	162.96	ELECTRIC	07800400-42212-	5743051108	70140032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/16/13-1/17/14 HILLSIDE BOOSTER	189.19	ELECTRIC	07700400-42212-	5743093053	70140036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/13-1/17/14 HANSON TOWER	235.42	ELECTRIC	07700400-42212-	1697161042	70140061
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/13-1/17/14 JACOBS TOWER	255.05	ELECTRIC	07700400-42212-	2355094078	70140039
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/13-1/17/14 HUNTINGTON BOOSTER	546.92	ELECTRIC	07700400-42212-	0101073045	70140037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/16/13-1/17/14 RATE 25	5.30	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011035	40140013
WELL #15 MAINTENANCE	3,000.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	ADVANCE DEPOSIT	70140332
<b>Vendor Total: \$4,951.32</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
12/14/13-1/16/14 COUNTRYSIDE BOOSTER	386.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0013117880	70140053
12/14/13-1/15/14 ZANGE BOOSTER	752.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0013118194	70140054
12/13/13-1/14/14 GRAND RESERVE	1,067.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0013097755	70140045
12/14/13-1/16/14 CARY BOOSTER	1,149.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0013118200	70140052
12/14/13-1/16/14 BRAEWOOD PUMP STATION	1,318.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0013118208	70140046
12/14/13-1/16/14 WELL #9	1,341.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0013118197	70140050
12/14/13-1/16/14 WTP#2	3,134.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0013118261	70140048
12/14/13-1/16/14 WTP #1	5,182.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0013118262	70140047
<b>Vendor Total: \$14,331.01</b>					
<b>CORY COSMAN</b>					
W/S YOGA SESSION 1	627.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA CLASS	10140606
<b>Vendor Total: \$627.20</b>					
<b>CRITICAL REACH INC</b>					
SOFTWARE SERVICE / AJW	395.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - OFFICE EQUIPMENT	01200200-44426-	14-11	20140244
<b>Vendor Total: \$395.00</b>					
<b>CURRAN CONTRACTING CO</b>					
COLD PATCH UPM	316.24	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	8211	50140134
<b>Vendor Total: \$316.24</b>					
<b>ED BROWN</b>					
CDL REIMBURSEMENT	30.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CDL LICENSE 2013	40140339
<b>Vendor Total: \$30.00</b>					
<b>EJ EQUIPMENT INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRIP SPRING	88.16	INVENTORY	29-14220-	0059819	29140240
TRIP SPRING	186.20	INVENTORY	29-14220-	0059819	29140240
<b>Vendor Total: \$274.36</b>					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
<b>GEN FUND BALANCE SHEET</b>					
RETIREES HRA FEES - JANUARY	17.00	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	
<b>Vendor Total: \$17.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WATERWORKS SYS MODEL CONSULT/MAINT	192.75	ENGINEERING/DESIGN SERVICES	07700400-42232-	53665	70140327
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #3 CONSULTING	1,080.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	53666	70140327
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #3 CONSULTING	471.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	53771	70140333
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
COPPER OAKS SECTION ONE STREET IMPRO	3,297.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	53770	40140351
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
COPPER OAKS SECTION ONE STREET IMPRO	26,377.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	53664	40140338
<b>Vendor Total: \$31,418.55</b>					
<b>FERGUSON ENTERPRISES</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
DIELEC UNION	24.28	INVENTORY	28-14220-	2062165	28140131
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PLUMBING SUPPLIES FOR BEET JUICE	208.22	SMALL TOOLS & SUPPLIES	07700400-43320-	2071901	70140340
<b>Vendor Total: \$232.50</b>					
<b>FIRST BANKCARD</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI J-OFFICE MAX HP INK	37.49	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 1/17/14	
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI J-OFFICE MAX DARE FOLDERS/GLUE S	14.38	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 1/17/14	
<b>POLICE - EXPENSE PUB SAFETY</b>					
BUCCI J-HOME DEPOT 2 TAPE MEASURES	39.94	MATERIALS	01200200-43309-	CLOSING DATE 1/17/14	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
CROOK-PRECISION ROLLER WALDE PRNTR M	179.95	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 1/17/14	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-DIGICERT INC SSL FOR VPN SERVER	175.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/17/14	
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
CROOK-DIGICERT INC SSL FOR EMAIL SERVE	299.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 1/17/14	
<b>POLICE - EXPENSE PUB SAFETY</b>					
CROOK-AMAZON.COM PD NOISE CANCELLING	64.75	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 1/17/14	
<b>RECREATION - EXPENSE GEN GOV</b>					
GOCK-SUNNY BUNNY EGG HUNT EGGS	1,111.02	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/17/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-DISCOUNT SCHOOL SUPPLY W/S EARL	201.58	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/17/14	
KENNING-RECOGNITION ENGRAVING 1 SERVI	5.40	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/17/14	
KENNING-RECOGNITION ENGRAVING 5 SERVI	27.05	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/17/14	
KENNING-RECOGNITION ENGRAVING 2 SERVI	10.80	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 1/17/14	
KENNING-RECOGNITION ENGRAVING 1 SERVI	5.40	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/17/14	
KENNING-RECOGNITION ENGRAVING 2 SERVI	10.80	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 1/17/14	
KENNING-RECOGNITION ENGRAVING 1 SERVI	5.40	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 1/17/14	
KENNING-RECOGNITION ENGRAVING 2 SERVI	8.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 1/17/14	
KENNING-RECOGNITION ENGRAVING 3 SERVI	13.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 1/17/14	
MITCHARD-AMER PUBLIC WORKS APWA AWAI	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/17/14	
MITCHARD-AMAZON.COM BLUETOOTH IN CAF	69.44	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/17/14	
MOZOLA-WALMART SUBMERSIBLE PUMP TO I	26.59	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 1/17/14	
OLSEN-RADIO SHACK SHOP SUPPLIES	41.41	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 1/17/14	
OLSEN-MMTC INC EXTERIOR OPEN/CLOSE DC	196.57	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 1/17/14	
OLSEN-VERIZON WIRELESS ROADSTAR CAR	215.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 1/17/14	
SALAZAR-CITGO FUEL FOR SQUAD 80	27.01	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 1/17/14	
SALAZAR-CITGO FUEL FOR SQUAD 87	42.46	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 1/17/14	
SCHLONEGER-AMAZON.COM JAB JAB JAB RIC	17.99	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	CLOSING DATE 1/17/14	
SCHLONEGER-AMAZON.COM CONTAGIOUS V	18.89	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	CLOSING DATE 1/17/14	
SCHLONEGER-STARBUCKS COFFEE WITH TH	6.14	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/17/14	
SKILLMAN-TYLER USER CONF MUNIS CONNE	745.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/17/14	
WALKER-AMAZON.COM 28 DAYS PEDOMETEF	250.38	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/17/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>POLICE - EXPENSE PUB SAFETY</b>					
WALKER-AMAZON.COM 28 DAYS PEDOMETEF	250.38	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/17/14	
<b>CDD - EXPENSE GEN GOV</b>					
WALKER-AMAZON.COM 28 DAYS PEDOMETEF	166.92	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 1/17/14	
<b>PWA - EXPENSE PUB WORKS</b>					
WALKER-AMAZON.COM 28 DAYS PEDOMETEF	17.82	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/17/14	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WALKER-AMAZON.COM 28 DAYS PEDOMETEF	5.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 1/17/14	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WALKER-AMAZON.COM 28 DAYS PEDOMETEF	32.82	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 1/17/14	
<b>GS ADMIN - EXPENSE GEN GOV</b>					
WEBER-LOWES STORAGE BINS	39.92	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 1/17/14	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-INTL SOC OF ARBORICULTURE I	175.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/17/14	
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
ZIMMERMAN-U OF IL ONLINE COSTA PESTICID	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 1/17/14	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ZIMMERMAN-U OF IL ONLINE FEY-KEANE PES	75.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 1/17/14	
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
ZIMMERMAN-U OF IL ONLINE JOHNSON PEST	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 1/17/14	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-EMED CO 2014 LABOR LAW POS	61.06	UNIFORMS & SAFETY ITEMS	01400300-47760-	CLOSING DATE 1/17/14	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ZIMMERMAN-EMED CO 2014 LABOR LAW POS	61.07	UNIFORMS & SAFETY ITEMS	07700400-47760-	CLOSING DATE 1/17/14	
<b>Vendor Total: \$4,936.91</b>					
<b>FRIENDS OF THE FOX RIVER</b>					
JELKE CREEK WATERSHED COALITION	100.00	TRAVEL/TRAINING/DUES	01400300-47740-	2014 MEMBERSHIP	40140346
<b>Vendor Total: \$100.00</b>					
<b>GARY HALLAERT</b>					
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 1/9/14	70140324
<b>Vendor Total: \$15.00</b>					
<b>GLOBAL EQUIPMENT COMPANY</b>					
DRY CONTACT INPUT RELAY	123.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	106369181	28140130
<b>Vendor Total: \$123.29</b>					
<b>GR TOOLS INC</b>					
TRUCK CAGE	24.68	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	26758	29140324
RACHET/SOCKET SET	43.58	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	27036	29140323

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$68.26</b>					
<b>GRAINGER</b>					
RETURN KEYSWITCH	-227.93	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9336025284	28140014
CARE KIT	39.51	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9331233149	28140014
VACUUM BREAKER REPAIR	4.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9340703363	28140014
EXTENSION CORD	7.37	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9334189785	28140014
SIGHT PLUG GAGES	22.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9336354379	28140014
WALL SWITCH	27.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9333278902	28140014
TAPE MEASURE	32.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9334579266	28140014
DIAPHRAGM REPAIR KIT	46.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9340703371	28140014
MASKING TAPE	121.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9336354361	28140014
DUCT TAPE	211.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9333745876	28140014
RATCHETS/CARE KIT	231.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9333162056	28140014
COUPLER PUMP	41.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9335197043	70140326
CAPACITOR	60.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9335197050	70140326
<b>Vendor Total: \$617.89</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
VALVES FOR CHLORINE PUMPS	96.62	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	216553	70140334
RETURN COUPLING NUT	-6.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	223454	70140334
<b>Vendor Total: \$89.84</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
MXUS	1,705.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	B909442	70140009
MXUS	1,705.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	B909442	70140009
<b>Vendor Total: \$3,410.00</b>					
<b>HEALTHCARE SERVICE CORP</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER 2013	1,839.16	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	273857	10140613
	<b>Vendor Total: \$1,839.16</b>				
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MANAGEMENT	1,990.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	13-0213-1815	40140350
NATURAL AREA MANAGEMENT	75.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - OPEN SPACE	01600300-44425-	13-0213-1793	40140334
NATURAL AREA MANAGEMENT	2,910.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	13-0213-1793	40140334
	<b>Vendor Total: \$4,975.00</b>				
<b>HI-VIZ INC</b>					
BARRICADES	12.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	3542	40140337
BARRICADES	12.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3542	40140337
BARRICADES	12.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3542	40140337
BARRICADES	12.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3542	40140337
	<b>Vendor Total: \$48.00</b>				
<b>HOME STATE LEASING CORPORATION</b>					
FEBRUARY 2014	1,585.97	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	1518	10140258
FEBRUARY 2014	424.03	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	1518	10140258
	<b>Vendor Total: \$2,010.00</b>				
<b>ILLINOIS SHOTOKAN KARATE</b>					
FALL FINAL KARATE	2,632.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1118	10140596
	<b>Vendor Total: \$2,632.50</b>				
<b>ILLINOIS STATE POLICE</b>					
F/P DECEMBER ACTIVITY	15.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10140622
F/P DECEMBER ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 1741	10140622
	<b>Vendor Total: \$46.50</b>				
<b>INTL ASSN OF CHIEFS OF POLICE</b>					
LAIN DUES	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1001091878	20140253
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUZYNOWSKI DUES	120.00	TRAVEL/TRAINING/DUES	01200200-47740-	1001084572	20140253
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BUCCI J DUES	140.00	TRAVEL/TRAINING/DUES	01200200-47740-	1001097737	20140253
	<b>Vendor Total: \$295.00</b>				
<b>IPIA</b>					
FELLOWS C/VILLAGE OF ALGONQUIN	60.00	TRAVEL/TRAINING/DUES	01300100-47740-	2014 ANNUAL DUES	30140067
		<b>CDD - EXPENSE GEN GOV</b>			
FELLOW C/PLUMBING	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	CONTINUING ED CLASS	30140068
	<b>Vendor Total: \$160.00</b>				
<b>J C LIGHT AND COMPANY</b>					
PAINT SUPPLIES FOR BOOSTER STATION	34.81	MAINT - BOOSTER STATION	07700400-44410-	1250-12003697	70140338
	<b>Vendor Total: \$34.81</b>				
<b>JASON MILLER</b>					
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 1/9/14	70140325
	<b>Vendor Total: \$15.00</b>				
<b>JENNY L CAMP</b>					
FALL FINAL BELLYDANCING	120.00	RECREATION PROGRAMS	01101100-47701-	1/20/14	10140607
	<b>Vendor Total: \$120.00</b>				
<b>JULIE INC</b>					
2014 FULL ANNUAL PAYMENT	1,638.77	PROFESSIONAL SERVICES	01600300-42234-	2014-0029	40140345
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
2014 FULL ANNUAL PAYMENT	1,638.77	PROFESSIONAL SERVICES	07800400-42234-	2014-0029	40140345
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2014 FULL ANNUAL PAYMENT	1,638.77	PROFESSIONAL SERVICES	01500300-42234-	2014-0029	40140345
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2014 FULL ANNUAL PAYMENT	1,638.77	PROFESSIONAL SERVICES	07700400-42234-	2014-0029	40140345
	<b>Vendor Total: \$6,555.08</b>				
<b>K-TECH SPECIALTY COATINGS INC</b>					
MFT #13-00000-00-GM DE-ICING MATERIAL	6,457.28	MATERIALS	03900300-43309-	201312-K0084	40140336
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #14-00000-00-GM DE-ICING LIQUID	6,467.73	MATERIALS	03900300-43309-	201401-K0047	40140343
	<b>Vendor Total: \$12,925.01</b>				
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANALYSIS/DOC PREP	287.50	ECONOMIC DEVELOPMENT	01300100-47710-	12079	10140602
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$287.50</b>					
<b>LAWSON PRODUCTS INC</b>					
HEX NUTS/SCREWS	217.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302168483	29140021
CABLE TIES/SILICONE/CLAMPS	470.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302166675	29140021
DRILL BITS/GREASE/WASHERS	529.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302166674	29140021
<b>Vendor Total: \$1,216.72</b>					
<b>LEACH ENTERPRISES INC</b>					
SEALS/HOSES	47.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	833661	29140247
HYDRAULIC HOSE	91.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	833314	29140247
<b>Vendor Total: \$138.51</b>					
<b>LEADS ONLINE LLC</b>					
TOTAL TRACK POWER PLUS RENEWAL	2,848.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	226864	20140248
<b>Vendor Total: \$2,848.00</b>					
<b>MARATHON SPORTSWEAR</b>					
FLEECE SWEATSHIRTS	62.50	<b>RECREATION - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01101100-47760-	142481	10140614
<b>Vendor Total: \$62.50</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	5,010.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11818	70140058
HYDROFLUOSILICIC ACID	8,089.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11842	70140058
<b>Vendor Total: \$13,099.50</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
PANEL KIT	147.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A31300	29140105
<b>Vendor Total: \$147.42</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
COLILERT/COLIFORM	580.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1400121	70140269
<b>Vendor Total: \$580.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
1/15/14 DINNER-SCHMITT	37.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRESIDENTS EXPENSES	01100100-47745-	34	10140612

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$37.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
SCRAPING AND DRYING MAT	79.69	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	70099542	28140028
<b>Vendor Total: \$79.69</b>					
<b>MENARDS CARPENTERSVILLE</b>					
SUMP AT LAKEWOOD TOWER	174.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	31983	70140336
VORTEX HEATER	239.92	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	31229	28140133
<b>Vendor Total: \$414.91</b>					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
JANUARY REMAINING DENTAL PREMIUM	529.74	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10140632
FEBRUARY DENTAL PREMIUM	10,529.74	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10140632
<b>Vendor Total: \$11,059.48</b>					
<b>MEYER MATERIAL CO</b>					
SAND	197.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	704680811	70140319
SAND	1,015.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	704687332	70140321
<b>Vendor Total: \$1,212.08</b>					
<b>MILLER CANFIELD PADDOCK &amp; STONE, PLC</b>					
GO REFUNDING BOND SERIES 2014A	12,500.00	<b>DEBT SERVICE - EXPENSE GEN GOV</b> BOND ISSUANCE COSTS	99900100-46685-	1234892	10140618
<b>Vendor Total: \$12,500.00</b>					
<b>MONROE TRUCK EQUIPMENT INC</b>					
BRASS PUMP	421.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5258250	29140327
FLOW CONTROL VALVE	615.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5257729	29140328
<b>Vendor Total: \$1,036.40</b>					
<b>MORTON SALT INC</b>					
MFT #14-00000-00-GM SALT	10,549.71	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400349454	40140341
MFT #14-00000-00-GM SALT	28,065.67	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400350636	40140342
<b>Vendor Total: \$38,615.38</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN CRANKSHAFT SENSOR	-43.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	792042	29140029
V-BELT	50.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	792352	29140029
<b>Vendor Total: \$7.15</b>					
<b>NEWCASTLE ELECTRIC INC</b>					
WELL 6 BREAKER	315.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	00000087	70140337
<b>Vendor Total: \$315.00</b>					
<b>NICOR GAS</b>					
12/3/13-1/3/14 599 LONGWOOD BATH HOUSE	23.10	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
12/10/13-1/10/14 WTP #1	891.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
12/6/13-1/8/14 WTP#3	1,355.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
<b>Vendor Total: \$2,270.30</b>					
<b>NILCO</b>					
1/18/14 CUL DE SAC PLOWING	3,075.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	6031	40140352
12/22/13 CUL DE SAC PLOWING	2,600.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	5977	40140335
12/31/13 CUL DE SAC PLOWING	4,120.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	5978	40140335
1/4/14 CUL DE SAC PLOWING	6,125.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	5980	40140335
1/1/14 CUL DE SAC PLOWING	6,780.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	5979	40140335
<b>Vendor Total: \$22,700.00</b>					
<b>OFFICEMAX CONTRACT INC</b>					
TACKBOARD/PUSH PINS	2.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	871342	40140340
DATE STAMP/BATTERY/PENS	19.85	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	020799	30140011
GEL PENS	30.38	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	021270	30140011
FILE LABELS/INSERTS/INDEXES	77.26	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	487127	20140251
TACKBOARD	109.05	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	890730	40140347
RETURN ERASABLE PLANNER	-24.49	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	975941	40140347

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
FOLDERS/LABELS/PAPER	229.79	OFFICE SUPPLIES	01100100-43308-	960481	10140065
<b>Vendor Total: \$444.24</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED CLASS-GARIFO	46.00	RECREATION PROGRAMS	01000100-34410-	1421-1 YOUTH BBALL	
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED CLASS-KMIECIK	46.00	RECREATION PROGRAMS	01000100-34410-	1421-1 YOUTH BBALL	
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED CLASS-MOSALI	46.00	RECREATION PROGRAMS	01000100-34410-	1421-1 YOUTH BBALL	
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED CLASS-ARWAY	68.00	RECREATION PROGRAMS	01000100-34410-	1703 PEN AND MOUSE	
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED CLASS-KOTH	75.00	RECREATION PROGRAMS	01000100-34410-	1429-1 FLOOR HOCKEY	
<b>GEN FUND REVENUE - GEN GOV</b>					
MEDICAL/SICKNESS-GARCIA J	82.00	RECREATION PROGRAMS	01000100-34410-	1301-3 ALLLEVEL YOGA	
<b>GEN FUND REVENUE - GEN GOV</b>					
CANCELLED CLASSES-GULATI	240.00	RECREATION PROGRAMS	01000100-34410-	1710/11-1 JC GUITAR	
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
ELECTRONIC FENCE REPAIR REIMBURSEMENT	95.00	CAPITAL IMPROVEMENTS	04900300-45593-S1134	81360	
<b>Vendor Total: \$698.00</b>					
<b>P F PETTIBONE &amp; CO</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
MUNICIPAL CODE VIOLATION TICKETS	1,087.02	PRINTING & ADVERTISING	01200200-42243-	29222	20140186
<b>Vendor Total: \$1,087.02</b>					
<b>PALATINE OIL CO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	1,766.98	FUEL INVENTORY	29-14200-	490374	29140041
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PREMIUM WINTER BLEND DIESEL	4,008.40	FUEL INVENTORY	29-14200-	490375	29140041
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PREMIUM WINTER BLEND DIESEL	6,256.88	FUEL INVENTORY	29-14200-	663131	29140041
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	3,195.25	FUEL INVENTORY	29-14200-	490388	29140041
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PREMIUM WINTER BLEND DIESEL	4,560.67	FUEL INVENTORY	29-14200-	490389	29140041
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNLEADED	2,073.60	FUEL INVENTORY	29-14200-	490494	29140041
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PREMIUM WINTER BLEND DIESEL	5,079.19	FUEL INVENTORY	29-14200-	4904951	29140041
<b>Vendor Total: \$26,940.97</b>					
<b>PARENT PETROLEUM INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CASTROL OIL</b>					
	2,880.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	788172	29140040
	<b>Vendor Total: \$2,880.50</b>				
<b>PATTEN INDUSTRIES INC</b>					
<b>PGEN19 REPAIR</b>					
	2,250.75	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PM600228037	29140316
	<b>Vendor Total: \$2,250.75</b>				
<b>POLYDYNE INC</b>					
<b>CLARIFLOC</b>					
	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	851739	70140004
<b>CLARIFLOC</b>					
	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	854854	70140004
	<b>Vendor Total: \$3,888.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
<b>UNIT 540 RIGHT REAR FLAT REPAIR</b>					
	307.50	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	640017170	29140312
<b>SCRAP DISPOSAL FEES</b>					
	117.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640017546	29140042
<b>GOODYEAR + MOUNTING FEES</b>					
	500.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640016800	29140042
<b>TIRES</b>					
	677.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640016762	29140042
	<b>Vendor Total: \$1,602.94</b>				
<b>POSTMASTER ALGONQUIN</b>					
<b>BUSINESS NEWSLETTER</b>					
	102.75	<b>CDD - EXPENSE GEN GOV</b> POSTAGE	01300100-43317-	PERMIT #33	30140069
	<b>Vendor Total: \$102.75</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
<b>NITROGEN</b>					
	268.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1400017	70140116
	<b>Vendor Total: \$268.00</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
<b>KEY UPGRADE</b>					
	251.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN200-1000895	29140336
	<b>Vendor Total: \$251.79</b>				
<b>PRESTIA TUCKPOINTING LTD</b>					
<b>TUCKPOINTING PD</b>					
	590.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9065	28140121
<b>TUCKPOINTING PW</b>					
	2,700.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9067	28140121
	<b>Vendor Total: \$3,290.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PRO SAFETY</b>					
RATCHET FACESHIELD/BOOTS	15.63	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/770880	40140348
RATCHET FACESHIELD/BOOTS	7.64	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	2/770880	40140348
RATCHET FACESHIELD/BOOTS	15.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/770880	40140348
RATCHET FACESHIELD/BOOTS	15.28	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/770880	40140348
RATCHET FACESHIELD/BOOTS	15.79	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/770880	40140348
RATCHET FACESHIELD/BOOTS	15.28	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/770880	40140348
GLOVES	22.64	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1/678340	40140348
GLOVES	11.07	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1/678340	40140348
GLOVES	22.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/678340	40140348
GLOVES	22.14	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/678340	40140348
GLOVES	22.87	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1/678340	40140348
GLOVES	22.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/678340	40140348
EAR MUFFS/FACESHIELDS/GLOVES	63.98	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1/675840	40140348
EAR MUFFS/FACESHIELDS/GLOVES	31.29	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1/675840	40140348
EAR MUFFS/FACESHIELDS/GLOVES	62.57	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/675840	40140348
EAR MUFFS/FACESHIELDS/GLOVES	62.57	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/675840	40140348
EAR MUFFS/FACESHIELDS/GLOVES	64.63	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1/675840	40140348
EAR MUFFS/FACESHIELDS/GLOVES	62.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/675840	40140348
<b>Vendor Total: \$555.51</b>					
<b>R A ADAMS ENTERPRISES</b>					
WESTERN HARNESS	60.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	725938	29140030
WESTERN RAM ANGLE	857.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	726475	29140030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$917.80</b>					
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADJUSTER	6.28	INVENTORY	29-14220-	51682	29140023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BELT-DRIVE	70.08	INVENTORY	29-14220-	51683	29140023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CABLE	13.72	INVENTORY	29-14220-	51729	29140023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 6SB06 REPAIR	133.88	OUTSOURCED INVENTORY	29-14240-	51700	29140310
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 6SB01 REPAIR	236.13	OUTSOURCED INVENTORY	29-14240-	51685	29140311
<b>Vendor Total: \$460.09</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KNAAK	118.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1401639-IN	20140181
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KNAAK	125.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1401035-IN	20140182
<b>Vendor Total: \$243.99</b>					
<b>RED WING SHOE STORE</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COSTA 1/17/14	157.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000004086	40140349
<b>Vendor Total: \$157.00</b>					
<b>REX RADIATOR SALES &amp; DIST CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
2010 DODGE CHARGER RADIATOR	175.00	INVENTORY	29-14220-	418863/4	29140028
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
2010 DODGE CHARGER RADIATOR	195.00	INVENTORY	29-14220-	418877/4	29140028
<b>Vendor Total: \$370.00</b>					
<b>SECTION 8 DOORS &amp; HARDWARE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVH DOOR REPAIR	1,140.00	OUTSOURCED INVENTORY	28-14240-	3939	28140113
<b>Vendor Total: \$1,140.00</b>					
<b>SPEER FINANCIAL INC</b>					
		<b>DEBT SERVICE - EXPENSE GEN GOV</b>			
GO REFUNDING BOND SERIES 2014A	13,850.80	BOND ISSUANCE COSTS	99900100-46685-	5-14	10140628
		<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b>			
GO REFUNDING BOND SERIES 2013	414.45	BOND ISSUANCE COSTS	07080400-46685-	d11/13-1	10140629
<b>Vendor Total: \$14,265.25</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE DEPARTMENT	44.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1069384	20140216
<b>Vendor Total: \$44.99</b>					
<b>SUSAN SKILLMAN</b>					
MUNIS CONFERENCE	307.00	TRAVEL/TRAINING/DUES	01100100-47740-	4/13-16/14 AIRFARE	10140626
<b>Vendor Total: \$307.00</b>					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	10,301.20	SLUDGE REMOVAL	07800400-42262-	20-116072	70140003
<b>Vendor Total: \$10,301.20</b>					
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>					
GO REFUNDING BOND SERIES 2013	428.00	BOND FEES	07080400-46682-	252-1757865	10140627
GO REFUNDING BOND SERIES 2013	750.00	BOND ISSUANCE COSTS	07080400-46685-	252-1757865	10140627
<b>Vendor Total: \$1,178.00</b>					
<b>THE SIGN DEPOT</b>					
AWARD PLAQUES AND ENGRAVING	558.90	ECONOMIC DEVELOPMENT	01300100-47710-	14623	10140625
<b>Vendor Total: \$558.90</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	16504	10140549
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	16504	10140549
1/23/14 UTILITY BILL	1,087.35	PROFESSIONAL SERVICES	07800400-42234-	16533	10140624
1/23/14 UTILITY BILL	1,087.36	PROFESSIONAL SERVICES	07700400-42234-	16533	10140624
<b>Vendor Total: \$2,674.71</b>					
<b>THOMAS PUMP CO INC</b>					
ROTATING ASSEMBLY FOR WTP 3	4,312.00	MAINT - TREATMENT FACILITY	07700400-44412-	140542	70140342
<b>Vendor Total: \$4,312.00</b>					
<b>TITAN SUPPLY</b>					
SOAP/MOP HEADS/GLOVES	830.50	INVENTORY	28-14220-	18501	28140012
<b>Vendor Total: \$830.50</b>					
<b>TLO LLC</b>					
ONLINE INVESTIGATIVE SERVICES 1/1/14-12/3	1,320.00	EQUIPMENT RENTAL	01200200-42270-	224039-2014	20140246

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,320.00</b>					
<b>TRI-R SYSTEMS INC</b>					
N RIVER RD LIFT STATION MAINTENANCE	375.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	003773	70140329
SCADA PROGRAMMING AT WELL 13	500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	003779	70140339
SCADA IMPROVEMENTS	26,500.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003772	70140090
<b>Vendor Total: \$27,375.00</b>					
<b>TYLER PRESS INC</b>					
ENVELOPES	190.55	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	23124	20140242
<b>Vendor Total: \$190.55</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
INSTALL TEMPORARY POWER	75.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10322	29140044
COLORED SIGNAL LENSES	864.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10355	29140044
<b>Vendor Total: \$939.20</b>					
<b>VARITECH INDUSTRIES INC</b>					
HOSE ADAPTER	19.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1001586	29140006
SWIVEL ELBOW	19.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1001591	29140006
<b>Vendor Total: \$38.26</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
12/14/13-1/13/14	109.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9718344377	10140617
12/14/13-1/13/14	289.11	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9718344377	10140617
12/14/13-1/13/14	1.15	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9718344377	10140617
12/14/13-1/13/14	319.87	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9718344377	10140617
12/14/13-1/13/14	230.47	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	9718344377	10140617
12/14/13-1/13/14	367.52	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9718344377	10140617
12/14/13-1/13/14	236.02	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9718344377	10140617
12/14/13-1/13/14	60.03	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9718344377	10140617

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/13-1/13/14	239.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9718344377	10140617
12/14/13-1/13/14	205.76	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	9718344377	10140617
12/14/13-1/13/14	129.07	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9718344377	10140617
12/14/13-1/13/14	239.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9718344377	10140617
<b>Vendor Total: \$2,426.68</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	21.53	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	12/30/13 REQUEST	20140228
PETTY CASH REIMBURSEMENT	5.81	MATERIALS	01200200-43309-	12/30/13 REQUEST	20140228
<b>Vendor Total: \$27.34</b>					
<b>WAYNE BARRETT</b>					
CDL REIMBURSEMENT	15.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CDL LICENCE 2013	40140344
CDL REIMBURSEMENT	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENCE 2013	40140344
<b>Vendor Total: \$30.00</b>					
<b>WICKSTROM AUTO GROUP</b>					
RETURN RADIATOR CAP	-10.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	103519	29140019
GEAR LEVER	60.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	103858	29140019
FAN/MOTORS	454.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	103778	29140019
RADIATOR CAP/MODULE	486.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	103615	29140019
<b>Vendor Total: \$989.89</b>					
<b>WOLTERS KLUWER LAW &amp; BUSINESS</b>					
PAYROLL MGRS LETTER-3/14-2/15	461.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	93462271	10140604
<b>Vendor Total: \$461.00</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	4,702.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	107008	
PLANNING, ZONING, BUILDING COMMISSIONE	900.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	107008	
PERSONNEL MATTERS	75.00	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	107008	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FREEDOM OF INFORMATION ACT	37.50	LEGAL SERVICES	01100100-42230-	107008	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	337.50	LEGAL SERVICES	01100100-42230-	107008	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MISCELLANEOUS	975.00	LEGAL SERVICES	01200200-42230-	107008	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNICIPAL CODE	187.50	LEGAL SERVICES	01100100-42230-	107008	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,200.00	LEGAL SERVICES	01100100-42230-	107008	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS-STREETS	37.50	LEGAL SERVICES	04900300-42230-	107008	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMINISTRATION	1,275.00	LEGAL SERVICES	04900300-42230-	107008	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC ORD VIOLATIONS-MUN COURT	300.00	LEGAL SERVICES	01200200-42230-	107008	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE ADJUDICATION	337.50	LEGAL SERVICES	01100100-42230-	107008	
		<b>CDD - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	2,250.00	LEGAL SERVICES	01300100-42230-	107008	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ALARM DETECTION SYSTEMS INC LITIGATION	3,637.50	LEGAL SERVICES	01100100-42230-	107008	
		<b>DEBT SERVICE - EXPENSE GEN GOV</b>			
GO REFUNDING BOND SERIES 2014A	3,000.00	BOND ISSUANCE COSTS	99900100-46685-	CLIENT #001000	10140615
	<b>Vendor Total: \$19,252.50</b>				
	<b>REPORT TOTAL: \$358,439.65</b>				

# Village of Algonquin

## List of Bills 2/18/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABP CORPORATION</b>					
W/S BABYSITTING COURSE	220.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1/25/14 CLASS	10140634
	<b>Vendor Total: \$220.00</b>				
<b>ACCURATE OFFICE SUPPLY CO</b>					
PENS/PAPER	62.73	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	274036	10140191
	<b>Vendor Total: \$62.73</b>				
<b>AFTERMATH INC</b>					
CLEAN CELL 1 AT 6:45 AM	105.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	JC20-1566	28140141
CLEAN CELL 1 AT 8:00 AM	105.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	JC20-2021	28140142
	<b>Vendor Total: \$210.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
KNIFE GRINDING	68.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99042	29140261
	<b>Vendor Total: \$68.40</b>				
<b>ALGONQUIN INDUSTRIES LLC</b>					
UB 2092185 203 BERG	6.80	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	48495	
	<b>Vendor Total: \$6.80</b>				
<b>ALLSTAR AUTO GLASS</b>					
WINDOW REPAIRS	532.14	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0060007313	29140007
	<b>Vendor Total: \$532.14</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
MILLER BUSINESS CARDS	31.50	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV01682137	20140229
	<b>Vendor Total: \$31.50</b>				
<b>AMERICAN TRAINCO INC</b>					
HVAC-GITZKE & ELECTRICITY-TEPPER	1,980.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	86565	28140136
	<b>Vendor Total: \$1,980.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
WETLAND MITIGATION-BLUE RIDGE DETENTI	1,989.19	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	27809	40140357

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,989.19</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588362318	28140024
WWTF UNIFORMS & MATS	17.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588378331	40140093
WWTF UNIFORMS & MATS	7.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588378331	40140093
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588378333	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588378335	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588378335	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588378332	40140001
PWA/VEH SVCS UNIFORMS/ETC	21.25	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588378334	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.17	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588378334	40140005
PWA/VEH SVCS UNIFORMS/ETC	85.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588378334	40140005
<b>Vendor Total: \$290.48</b>					
<b>BONNELL INDUSTRIES INC</b>					
622SAL REPAIR	899.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0079125	29140341
ADJUSTABLE MOUNTING KIT	900.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0151134-IN	29140337
PLOW LIGHT BRACKETS	946.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0150596-IN	29140338
EVEN WEAR SHOE ASSEMBLIES	2,386.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0150592-IN	29140331
PUMP WITH FITTINGS	2,672.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0150298-IN	29140330
<b>Vendor Total: \$7,804.15</b>					
<b>BOTTS WELDING</b>					
HOTROLL STEEL	70.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	560711	29140018
<b>Vendor Total: \$70.50</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
STRAIGHT THREAD ELBOX	22.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	00341894	29140103
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL HOSE/DIESEL NOZZLE/FUEL SWIVEL	65.88	INVENTORY	29-14220-	00342712	29140103
FUEL HOSE/DIESEL NOZZLE/FUEL SWIVEL	252.46	INVENTORY	29-14220-	00342712	29140103
<b>Vendor Total: \$340.42</b>					
<b>CALCO LTD</b>					
UV LAMP/QUARTZ SLEEVE	147.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU17577	70140001
UV LAMP/QUARTZ SLEEVE	147.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	AU17577	70140001
<b>Vendor Total: \$294.00</b>					
<b>CAMBRIDGE ELECTRIC</b>					
REPAIRS AT GMC	392.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	6573	28140138
<b>Vendor Total: \$392.00</b>					
<b>CARQUEST AUTO PARTS</b>					
RETURN BATTERIES	-51.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-231183	29140300
RETURN OIL FILTER	-20.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-231423	29140300
RETURN AIR FILTER	-18.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-231398	29140300
RETURN BATTERY	-17.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230685	29140300
OIL FILTER	5.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230975	29140300
WIPER BLADES	5.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-231295	29140300
NUTS	5.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230826	29140300
OIL FILTER	9.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-231400	29140300
BRAKE CABLE	11.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230844	29140300
OIL FILTER	16.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-231389	29140300
ENGINE CLEANER	24.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-231263	29140300
BRAKE CABLE	26.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230863	29140300
BRAKE LINE/NUTS	47.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230792	29140300
COOLANT/FUEL/OIL FILTERS	68.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-230646	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
YELLOW STROBE	68.76	INVENTORY	29-14220-	2758-230880	29140300
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PLASTIC CREEPER	85.48	SMALL TOOLS & SUPPLIES	28900000-43320-	2758-230935	28140134
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAR MATS	86.49	INVENTORY	29-14220-	2758-230699	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWAY BAR LINK	92.94	INVENTORY	29-14220-	2758-231354	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR/PAD	159.18	INVENTORY	29-14220-	2758-231425	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	677.85	INVENTORY	29-14220-	2758-231087	29140300
	<b>Vendor Total: \$1,284.69</b>				
<b>CDW LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD DUBBING CORDS	57.60	SMALL TOOLS & SUPPLIES	01200200-43320-	JF14116	10140598
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD DIGITAL RECORDERS	248.65	SMALL TOOLS & SUPPLIES	01200200-43320-	JF07143	10140598
		<b>POLICE - EXPENSE PUB SAFETY</b>			
VERBATIM DVD-R	34.84	OFFICE SUPPLIES	01200200-43308-	JJ53956	10140608
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA HP MAILROOM TONER	181.42	OFFICE SUPPLIES	01100100-43308-	JJ1778	10140609
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
DEPOTS	149.04	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	JP82974	10140605
		<b>CDD - EXPENSE GEN GOV</b>			
DEPOTS	155.00	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	JP82974	10140605
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
DEPOTS	5.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JP82974	10140605
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DEPOTS	155.00	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	JP82974	10140605
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DEPOTS	155.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	JP82974	10140605
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DEPOTS	77.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	JP82974	10140605
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DEPOTS	77.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	JP82974	10140605
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
ULTRA DOCKS	235.58	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	JH63720	10140605
		<b>CDD - EXPENSE GEN GOV</b>			
ULTRA DOCKS	245.00	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	JH63720	10140605
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
ULTRA DOCKS	9.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JH63720	10140605
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ULTRA DOCKS	245.00	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	JH63720	10140605

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	ULTRA DOCKS	245.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	JH63720	10140605
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	ULTRA DOCKS	122.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	JH63720	10140605
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	ULTRA DOCKS	122.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	JH63720	10140605
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	LAPTOPS	2,115.38	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	JN49068	10140605
			<b>CDD - EXPENSE GEN GOV</b>			
	LAPTOPS	2,200.00	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	JN49068	10140605
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	LAPTOPS	84.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JN49068	10140605
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	LAPTOPS	2,200.00	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	JN49068	10140605
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	LAPTOPS	2,200.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	JN49068	10140605
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	LAPTOPS	1,100.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	JN49068	10140605
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	LAPTOPS	1,100.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	JN49068	10140605
			<b>Vendor Total: \$13,522.51</b>			
	<b>CERTIFIED FLEET SERVICES INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	VALVE/HANDLE/SOLENOID	392.29	INVENTORY	29-14220-	S14638	29140154
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	FOOT SIREN SWITCH	267.94	INVENTORY	29-14220-	S14639	29140157
			<b>Vendor Total: \$660.23</b>			
	<b>CHICAGO PARTS &amp; SOUND LLC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WIRED REMOTE	116.50	INVENTORY	29-14220-	9942	29140215
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BLUE/WHITE SPLIT VERT	29.30	INVENTORY	29-14220-	9913	29140215
	BLUE/WHITE SPLIT VERT	162.70	INVENTORY	29-14220-	9913	29140215
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	VERTEX BLUE/RED	306.00	INVENTORY	29-14220-	9929	29140349
			<b>Vendor Total: \$614.50</b>			
	<b>CITY OF MCHENRY</b>					
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	2013 ANNUAL OPERATION FEE/MIAT	1,000.00	PROFESSIONAL SERVICES	01200200-42234-	2013/MIAT FEES	20140257
			<b>Vendor Total: \$1,000.00</b>			
	<b>CLIMATE SERVICE INC</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP3 HVAC REPAIR	822.45	OUTSOURCED INVENTORY	28-14240-	00061102	28140137
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HVH HVAC REPAIR	1,533.18	OUTSOURCED INVENTORY	28-14240-	00061101	28140150
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC HVAC REPAIR	606.59	OUTSOURCED INVENTORY	28-14240-	00061157	28140144
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WATER TREATMENT PLANT #1 HVAC REPAIR	1,155.77	OUTSOURCED INVENTORY	28-14240-	00061103	28140149
<b>Vendor Total:</b>	<b>\$4,117.99</b>				
<b>COLUMBIA PIPE &amp; SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BALL VALVE/COUPLERS	59.92	INVENTORY	28-14220-	1235092	28140001
<b>Vendor Total:</b>	<b>\$59.92</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
2/1/14-2/28/14	131.39	TELEPHONE	28900000-42210-	28367255	10140654
		<b>CDD - EXPENSE GEN GOV</b>			
2/1/14-2/28/14	343.55	TELEPHONE	01300100-42210-	28367255	10140654
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/1/14-2/28/14	440.46	TELEPHONE	01100100-42210-	28367255	10140654
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
2/1/14-2/28/14	283.99	TELEPHONE	01600300-42210-	28367255	10140654
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/1/14-2/28/14	1,022.47	TELEPHONE	01200200-42210-	28367255	10140654
		<b>PWA - EXPENSE PUB WORKS</b>			
2/1/14-2/28/14	173.09	TELEPHONE	01400300-42210-	28367255	10140654
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/1/14-2/28/14	159.11	TELEPHONE	07800400-42210-	28367255	10140654
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2/1/14-2/28/14	283.99	TELEPHONE	01500300-42210-	28367255	10140654
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/1/14-2/28/14	145.36	TELEPHONE	29900000-42210-	28367255	10140654
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/1/14-2/28/14	297.74	TELEPHONE	07700400-42210-	28367255	10140654
<b>Vendor Total:</b>	<b>\$3,281.15</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/14/13-1/17/14 COPPER OAKS TOWER	193.97	ELECTRIC	07700400-42212-	4777074007	70140038
<b>Vendor Total:</b>	<b>\$193.97</b>				
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 12-31-2013	46.52	EQUIPMENT RENTAL	01200200-42270-	T1431059	20140267
<b>Vendor Total:</b>	<b>\$46.52</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>COMPLETE CLEANING CO INC</b>					
FEBRUARY SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1302963	28140018
FEBRUARY SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1302965	28140016
FEBRUARY SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1302970	28140015
FEBRUARY SERVICES VH	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1302964	28140017
<b>Vendor Total: \$4,235.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
12/16/13-1/16/14 599 LONGWOOD	167.58	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0013261150	10140582
12/10/13-1/9/14 WELL #15	173.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0013265558	70140051
12/17/13-1/20/14 ALG SHORES LS	992.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0013166913	70140044
12/16/13-1/16/14 WELLS #7/#11	3,249.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	00131444142	70140062
12/10/13-1/9/14 WTP#3	4,237.61	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0013264797	70140049
12/16/13-1/16/14 WWTF	24,569.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	00131444136	70140043
<b>Vendor Total: \$33,390.01</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
YOUR CHECK #12884 DTD 8/6/13	1,124.40	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,124.40</b>					
<b>CROCKET PARTNERS INC</b>					
JANUARY SHIPPING	50.85	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> POSTAGE	29900000-43317-	STATEMENT DATE 1/31	29140357
<b>Vendor Total: \$50.85</b>					
<b>CURRAN CONTRACTING CO</b>					
CORRECTION IN TONNAGE BILLED	-1,163.74	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	8197	
ASPHALT	1,861.38	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	1318	
<b>Vendor Total: \$697.64</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARINGS JANUARY	612.50	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11334	10140641



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$612.50</b>					
<b>DAWSON INSURANCE AGENCY INC</b>					
NOTARY BOND-BUCCI J	30.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	14760	20140263
<b>Vendor Total: \$30.00</b>					
<b>DLS INTERNET SERVICES</b>					
2/25/14-3/25/14 FULL T1	15.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1199285	10140052
2/25/14-3/25/14 FULL T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1199285	10140052
2/25/14-3/25/14 FULL T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1199285	10140052
2/25/14-3/25/14 FULL T1	11.55	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1199285	10140052
2/25/14-3/25/14 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1199285	10140052
2/25/14-3/25/14 FULL T1	26.96	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1199285	10140052
2/25/14-3/25/14 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1199285	10140052
2/25/14-3/25/14 FULL T1	15.40	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1199285	10140052
2/25/14-3/25/14 FULL T1	15.45	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1199285	10140052
2/25/14-3/25/14 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1199285	10140052
2/25/14-3/25/14 DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1199290	10140052
2/25/14-3/25/14 DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1199290	10140052
2/25/14-3/25/14 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1199290	10140052
2/25/14-3/25/14 DOMAIN	0.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1199290	10140052
2/25/14-3/25/14 DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1199290	10140052
2/25/14-3/25/14 DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1199290	10140052
2/25/14-3/25/14 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1199290	10140052
2/25/14-3/25/14 DOMAIN	0.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1199290	10140052
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/14-3/25/14 DOMAIN	0.39	TELEPHONE	29900000-42210-	1199290	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/25/14-3/25/14 DOMAIN	0.45	TELEPHONE	07700400-42210-	1199290	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
2/25/14-3/25/14 2ND T1	15.40	TELEPHONE	28900000-42210-	1199403	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
2/25/14-3/25/14 2ND T1	38.54	TELEPHONE	01300100-42210-	1199403	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/25/14-3/25/14 2ND T1	65.50	TELEPHONE	01100100-42210-	1199403	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
2/25/14-3/25/14 2ND T1	11.55	TELEPHONE	01600300-42210-	1199403	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/25/14-3/25/14 2ND T1	161.83	TELEPHONE	01200200-42210-	1199403	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
2/25/14-3/25/14 2ND T1	26.96	TELEPHONE	01400300-42210-	1199403	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/25/14-3/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1199403	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2/25/14-3/25/14 2ND T1	15.40	TELEPHONE	01500300-42210-	1199403	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/25/14-3/25/14 2ND T1	15.45	TELEPHONE	29900000-42210-	1199403	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/25/14-3/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1199403	10140052
		<b>Vendor Total: \$780.62</b>			
<b>DUAL FUEL SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUELMAKER REPAIR	135.00	OUTSOURCED INVENTORY	28-14240-	13477	28140143
		<b>Vendor Total: \$135.00</b>			
<b>DUECO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 631 5 YEAR INSP AND REPAIR	8,927.46	OUTSOURCED INVENTORY	29-14240-	309224	29140356
		<b>Vendor Total: \$8,927.46</b>			
<b>EMPLOYEE BENEFITS CORPORATION</b>					
		<b>GEN FUND BALANCE SHEET</b>			
RETIREES HRA FEES - FEBRUARY	25.50	AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10140636
		<b>Vendor Total: \$25.50</b>			
<b>FEDEX</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DECEMBER SHIPPING - PD	25.12	POSTAGE	01200200-43317-	2-535-61016	20140264
		<b>Vendor Total: \$25.12</b>			
<b>FERRARA FIRE APPARATUS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STRAINER	258.99	INVENTORY	29-14220-	INV00000W63676	29140015
<b>Vendor Total: \$258.99</b>					
<b>FORCE AMERICA DIST INC</b>					
AIR ACTUATOR	171.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04148275	29140317
<b>Vendor Total: \$171.20</b>					
<b>GRAINGER</b>					
RETURN DRY ERASE BOARD	-150.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9343478690	28140014
RETURN DECK SCRUB	-146.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9350565868	28140014
RETURN ALUMINUM HANDLE	-55.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9350565876	28140014
STRIPLIGHT	194.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9349646084	28140014
ICE MELT/BATTERY PACK	554.46	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9350189289	28140014
FLUORESCENT LAMP	7.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9346107833	28140014
TOILET REPAIR KIT	8.61	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9344684189	28140014
O RINGS	24.07	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9342945053	28140014
ALUMINUM HANDLE	55.18	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9346833560	28140014
HOSE/O RINGS/VACUUM BREAKER	74.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9344986055	28140014
FIBERGLASS HANDLE	104.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9346664437	28140014
FLOOR SQUEEGEE/FIBERGLASS HANDLE	107.22	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9346418958	28140014
BRUSH/HANDLE	112.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9350817012	28140014
DECK SCRUB	146.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9346664452	28140014
FILTERS	149.04	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9346833552	28140014
LANDSCAPE RAKE	179.28	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9346664445	28140014
FIBERGLASS RAKE	258.32	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9346833545	28140014
SOLENOID/STRAINER	307.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9352657861	28140014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DRY CELL BATTERY	449.12	INVENTORY	28-14220-	9340458083	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BATTERY RECYCLING KIT	525.96	INVENTORY	28-14220-	9341441047	28140014
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STEP STAND/CABINETS	389.26	SMALL TOOLS & SUPPLIES	28900000-43320-	9341441039	28140139
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
RETURN CABINET	-207.45	SMALL TOOLS & SUPPLIES	28900000-43320-	9343478708	28140139
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CARE KIT	39.51	SMALL TOOLS & SUPPLIES	28900000-43320-	9346107825	28140140
<b>Vendor Total: \$3,129.27</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BUFFALO BOX KEYS	148.37	SMALL TOOLS & SUPPLIES	07700400-43320-	240231	70140346
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BUFFALO BOX KEYS	737.92	SMALL TOOLS & SUPPLIES	07700400-43320-	240225	70140346
<b>Vendor Total: \$886.29</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MXU TRADE INS	4,522.50	METERS & METER SUPPLIES	07800400-43348-	C018608	70140009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MXU TRADE INS	4,522.50	METERS & METER SUPPLIES	07700400-43348-	C018608	70140009
<b>Vendor Total: \$9,045.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SOLVENT MACHINE SERVICE	223.39	PROFESSIONAL SERVICES	29900000-42234-	12814019	29140050
<b>Vendor Total: \$223.39</b>					
<b>HOME DEPOT</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WOOD FOR MAILBOXES	8.04	SNOW REMOVAL	01500300-42264-	3012456	50140132
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
MINWAX/MINERAL SPIRITS/BRUSHES	174.30	MATERIALS	01600300-43309-	3069384	60140117
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STORAGE BOX/CLAMPS	18.77	SMALL TOOLS & SUPPLIES	07700400-43320-	7565629	70140309
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DEGREASER/BOX COVER/CONDUIT	20.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6591906	70140309
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
DRILL BITS	4.94	SMALL TOOLS & SUPPLIES	01500300-43320-	3013582	50140136
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ROLLERS	31.90	SMALL TOOLS & SUPPLIES	07700400-43320-	2013638	70140309
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BRUSHES/PAINT/DUSTER	39.49	SMALL TOOLS & SUPPLIES	07800400-43320-	1013843	70140322

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRUSHES/PAINT/DUSTER	64.36	MAINT - TREATMENT FACILITY	07800400-44412-	1013843	70140322
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COREX PIP	3.67	SMALL TOOLS & SUPPLIES	07700400-43320-	0023809	70140309
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SANDING BELT	17.91	INVENTORY	28-14220-	0062655	28140120
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY LIGHT	12.97	SMALL TOOLS & SUPPLIES	07700400-43320-	0062738	70140309
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DUCT TAPE/ELBOW	27.45	SMALL TOOLS & SUPPLIES	07700400-43320-	9014101	70140309
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BALL VALVE	25.95	INVENTORY	29-14220-	9014113	29140011
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BOLTS/KEYPAD	138.87	INVENTORY	28-14220-	9062899	28140120
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ROLLERS/DRAIN/PVC	28.75	SMALL TOOLS & SUPPLIES	07700400-43320-	5014621	70140309
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CONNECTORS/LIQUID NAIL/PAINT	17.05	SMALL TOOLS & SUPPLIES	07800400-43320-	5014681	70140328
CONNECTORS/LIQUID NAIL/PAINT	11.47	MAINT - TREATMENT FACILITY	07800400-44412-	5014681	70140328
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BATTERIES	21.80	SMALL TOOLS & SUPPLIES	07700400-43320-	5063933	70140309
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HOOKS/MOUSE TRAPS/CLAMPS	24.81	SMALL TOOLS & SUPPLIES	07800400-43320-	4014774	70140328
HOOKS/MOUSE TRAPS/CLAMPS	16.69	MAINT - TREATMENT FACILITY	07800400-44412-	4014774	70140328
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KEROSENE	43.97	SMALL TOOLS & SUPPLIES	07700400-43320-	4014862	70140331
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KLEAN HEAT/KEROSENE	87.92	SMALL TOOLS & SUPPLIES	07700400-43320-	4581986	70140331
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MINWAX/BRUSHES/GLUE	23.34	SMALL TOOLS & SUPPLIES	07800400-43320-	3014957	70140328
MINWAX/BRUSHES/GLUE	15.71	MAINT - TREATMENT FACILITY	07800400-44412-	3014957	70140328
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
BRUSHES/HOSES/NOZZLES/SCREWS	50.84	SMALL TOOLS & SUPPLIES	01600300-43320-	3014973	60140118
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BALL VALVE	18.57	SMALL TOOLS & SUPPLIES	07700400-43320-	3023890	70140309
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAINT	39.98	INVENTORY	28-14220-	3050292	28140120
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ROLLERS/PAINT/KEYPAD	186.86	INVENTORY	28-14220-	3064272	28140120
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HEAT CABLE KIT	39.24	SMALL TOOLS & SUPPLIES	07700400-43320-	3064304	70140309
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ADAPTERS/VALVES	11.58	SMALL TOOLS & SUPPLIES	07700400-43320-	2015118	70140309
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FLUX/VINYL TUBE/BRUSHES	20.33	SMALL TOOLS & SUPPLIES	01500300-43320-	9015362	50140137

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
SPIKES/PLUGS	12.24	SMALL TOOLS & SUPPLIES	01600300-43320-	7010030	60140119
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LIFT STATION PAINTING	58.62	MAINT - LIFT STATION	07800400-44414-	6010142	70140361
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
DRILL KIT/WIRE	469.00	SMALL TOOLS & SUPPLIES	01600300-43320-	5010300 1/24/14	60140120
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ROCK SALT	586.04	INVENTORY	28-14220-	2162437	28140120
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PIPES/DOORSTOPS/ROLLERS/PAINT	222.05	MAINT - TREATMENT FACILITY	07800400-44412-	6013239	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT	26.96	MAINT - TREATMENT FACILITY	07800400-44412-	6054385	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DOOR STOP/PIPE	-56.04	MAINT - TREATMENT FACILITY	07800400-44412-	6221681	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE	4.68	MAINT - TREATMENT FACILITY	07800400-44412-	6221682	
		<b>Vendor Total: \$2,571.08</b>			
		<b>HYDRAULIC SERVICES &amp; REPAIRS</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER/O RINGS/PISTON CUPS	185.70	INVENTORY	29-14220-	282733	29140333
		<b>Vendor Total: \$185.70</b>			
		<b>ILLINOIS PHCC ASSN</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
FELLOWS-EDUCATIONAL DAY 3/21/14	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	J15085	30140072
		<b>Vendor Total: \$30.00</b>			
		<b>ILLINOIS POWER MARKETING COMPANY</b>			
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/12/13-11/11/13 RATE 25	33.67	ELECTRIC	01500300-42212-	0173066085	40140017
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/12/13-12/13/13 RATE 25	34.88	ELECTRIC	01500300-42212-	0173066085 1/20/14	40140017
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/13/13-12/13/13 RATE 25	81.08	ELECTRIC	01500300-42212-	0183097207	40140016
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/14/13-11/11/13 RATE 25	270.78	ELECTRIC	01500300-42212-	0207058071	40140021
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/12/13-12/15/13 RATE 25	331.93	ELECTRIC	01500300-42212-	0207058071 1/20/14	40140021
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/13/13-12/15/13 RATE 25	125.57	ELECTRIC	01500300-42212-	0717128071	40140018
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/13/13-12/15/13 RATE 25	256.56	ELECTRIC	01500300-42212-	3886048007	40140022
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/30/13-12/1/13 RATE 23	30,308.07	ELECTRIC	01500300-42212-	4473011026	40140024
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/12/13-12/13/13 RATE 25	81.12	ELECTRIC	01500300-42212-	5074022008	40140025
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
9/16/13-10/13/13 RATE 25	140.23	ELECTRIC	01500300-42212-	6973021006	40140023
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/14/13-11/11/13 RATE 25	218.36	ELECTRIC	01500300-42212-	6973021006 1/20/14	40140023
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/12/13-12/13/13 RATE 25	160.29	ELECTRIC	01500300-42212-	6973021006 01/20/14	40140023
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
10/14/13-11/11/13 RATE 25	177.90	ELECTRIC	01500300-42212-	7023109012	40140020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
11/12/13-12/13/13 RATE 25	212.28	ELECTRIC	01500300-42212-	7023109012 1/20/14	40140020
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
	<b>Vendor Total: \$32,432.72</b>				
<b>INDUSTRIAL SCIENTIFIC</b>					
I NET JANUARY	126.75	PROFESSIONAL SERVICES	07800400-42234-	1616274	40140359
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
I NET JANUARY	126.74	PROFESSIONAL SERVICES	01500300-42234-	1616274	40140359
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
I NET JANUARY	126.74	PROFESSIONAL SERVICES	07700400-42234-	1616274	40140359
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$380.23</b>				
<b>INTL ASSN PROPERTY &amp; EVIDENCE</b>					
IAPE YEARLY MEMBERSHIP - HARPER	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	LI368855	20140259
		<b>POLICE - EXPENSE PUB SAFETY</b>			
	<b>Vendor Total: \$50.00</b>				
<b>J C LICHT AND COMPANY</b>					
PRIMER	20.99	MAINT - BOOSTER STATION	07700400-44410-	1250-12010289	70140338
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT	47.83	MAINT - BOOSTER STATION	07700400-44410-	1250-12045744	70140338
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EPOXY	88.18	MAINT - BOOSTER STATION	07700400-44410-	1250-12028419	70140338
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	<b>Vendor Total: \$157.00</b>				
<b>JOSEPHINE CHAMPION</b>					
W/S ZUMBA TONING SESSION 1	387.00	RECREATION PROGRAMS	01101100-47701-	FITNESS TONING	10140647
		<b>RECREATION - EXPENSE GEN GOV</b>			
	<b>Vendor Total: \$387.00</b>				
<b>KANE COUNTY CHIEFS OF POLICE</b>					
2014 ANNUAL DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	KUZYNOWSKI 2014	20140265
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2014 ANNUAL DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI J 2014	20140265
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2014 ANNUAL DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	LAINE 2014	20140265
<b>Vendor Total: \$120.00</b>					
<b>KANE COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES-JANUARY	32.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 1/31/14	10140644
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-JANUARY	32.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 1/31/14	10140644
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-JANUARY	32.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 1/31/14	10140644
<b>Vendor Total: \$96.00</b>					
<b>KIM KOERNER</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA REIMBURSEMENTS	56.25	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
<b>Vendor Total: \$56.25</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GROMMETS	13.50	INVENTORY	29-14220-	9302212825	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY TRIM PROTECTOR	56.22	INVENTORY	29-14220-	9302211662	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
THREADED ROD/HEX NUT	71.75	INVENTORY	29-14220-	9302221953	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRILL BITS/NUTS/SCREWS	237.85	INVENTORY	29-14220-	9302199434	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PINS/HANDLE/LUBE FLUID/WASHER	270.09	INVENTORY	29-14220-	9302200387	29140021
PINS/HANDLE/LUBE FLUID/WASHER	403.24	INVENTORY	29-14220-	9302200387	29140021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCREWS/WASHERS/BOLTS	741.81	INVENTORY	29-14220-	9302197005	29140320
<b>Vendor Total: \$1,794.46</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEEL TUBING	245.63	INVENTORY	29-14220-	834257	29140247
<b>Vendor Total: \$245.63</b>					
<b>LOWE'S</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
10 FT COPPER	55.00	SMALL TOOLS & SUPPLIES	07700400-43320-	STATEMENT DATE 2/2	70140357
<b>Vendor Total: \$55.00</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#950	21.00	OUTSOURCED INVENTORY	29-14240-	30718	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE-#613	22.00	OUTSOURCED INVENTORY	29-14240-	30718	29140038
<b>Vendor Total: \$43.00</b>					
<b>M S FOSTER &amp; ASSOCIATES INC</b>					
SENSORS/BRACKETS	1,164.37	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4349	29140351
<b>Vendor Total: \$1,164.37</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,542.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	11863	70140058
<b>Vendor Total: \$3,542.00</b>					
<b>MARTIN CHEVROLET</b>					
MODULE/SENSOR	402.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	15835	29140348
<b>Vendor Total: \$402.58</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
ANTENNA + FREIGHT	95.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A31398	29140105
<b>Vendor Total: \$95.72</b>					
<b>MARYBETH/GEORGE PALUMBO</b>					
NISRA REIMBURSEMENT	55.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-MATTHEW	
<b>Vendor Total: \$55.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
NITRATE	45.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	313226	70140269
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	313183	70140269
<b>Vendor Total: \$105.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-JANUARY	280.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 1/31/14	10140648
RECORDING FEES-JANUARY	40.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 1/31/14	10140648
RECORDING FEES-JANUARY	40.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 1/31/14	10140648
<b>Vendor Total: \$360.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
DRYING MAT	50.65	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	70324823	28140028
<b>Vendor Total: \$50.65</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>METRO DOOR AND DOCK</b>					
#20 OVERHEAD DOOR REPAIRS	324.95	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	47205	28140010
DOOR REPAIRS	1,120.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	47244	28140010
<b>Vendor Total: \$1,444.95</b>					
<b>MEYER MATERIAL CO</b>					
SAND	180.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	704703696	70140345
<b>Vendor Total: \$180.15</b>					
<b>MICHAEL YUNKER</b>					
UB 2071230 401 HARRISON	10.00	<b>W &amp; S REVENUE - W&amp;S REV</b> W & S LATE CHARGES	07000400-34730-	48496	
UB 2071230 401 HARRISON	10.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	48496	
<b>Vendor Total: \$20.00</b>					
<b>MONROE TRUCK EQUIPMENT INC</b>					
MOTORS/FITTINGS	383.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	301571	29140346
<b>Vendor Total: \$383.54</b>					
<b>MORKES INC</b>					
FALL CAKE POP CLASS	86.40	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1092-11	10140633
<b>Vendor Total: \$86.40</b>					
<b>MORTON SALT INC</b>					
MFT #14-00000-00-GM SALT	1,228.39	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400360016	40140358
MFT #14-00000-00-GM SALT	3,481.23	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400354415	40140353
MFT #14-00000-00-GM SALT	3,575.89	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400357662	40140355
MFT #14-00000-00-GM SALT	8,186.52	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400358555	40140356
MFT #14-00000-00-GM SALT	26,115.19	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400361658	40140361
<b>Vendor Total: \$42,587.22</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
HI CAPACITY BATTERIES	149.04	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	91476969	20140258
BATTERIES	360.50	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	91474951	20140258

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$509.54</b>					
<b>MSC INDUSTRIAL SUPPLY CO INC</b>					
CHANNEL LOCK PLIERS	44.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	88099484	28140153
<b>Vendor Total: \$44.95</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RADIATOR CAP	5.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	793411	29140029
DEICER	47.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	794660	29140029
DEICER	53.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	795706	29140029
SEATBELT/ASSEMBLY	115.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	794636	29140029
ALTERNATOR	286.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	795156	29140029
<b>Vendor Total: \$508.94</b>					
<b>NELSON BROS PROPERTY MGMT</b>					
UB 2099716 1513 RANDALL	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	48493	
UB 2099831 1513 RANDALL	7.53	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	48494	
<b>Vendor Total: \$38.77</b>					
<b>NICOR GAS</b>					
12/30/13-1/30/14 WTP#2	920.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
<b>Vendor Total: \$920.37</b>					
<b>NORTHERN ILLINOIS UNIVERSITY</b>					
PARKHURST-DOWNTOWN REVITALIZATION	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2/6/14 WORKSHOP	30140071
<b>Vendor Total: \$35.00</b>					
<b>NORTHWEST HERALD</b>					
2014 SUBSCRIPTION	296.40	<b>CDD - EXPENSE GEN GOV</b> PUBLICATIONS	01300100-42242-	71286 1/25/14	30140070
<b>Vendor Total: \$296.40</b>					
<b>OFFICEMAX CONTRACT INC</b>					
CD SLEEVES/USB DRIVE	34.63	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	455818	20140266
FOLDERS/RECEIPTS	35.41	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	190717	20140266
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUNTERFEIT PEN/RIBBONS	46.49	OFFICE SUPPLIES	01100100-43308-	184697	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
THERMAL ROLLS/CALCULATOR	182.79	OFFICE SUPPLIES	01100100-43308-	358247	10140065
	<b>Vendor Total: \$299.32</b>				
<b>ONE TIME PAY</b>					
CHRISTIAN-CHANGED MIND	57.00	RECREATION PROGRAMS	01000100-34410-	1612-2 KID ROCK	
		<b>GEN FUND REVENUE - GEN GOV</b>			
WOODBURY-CHANGED MIND	119.00	RECREATION PROGRAMS	01000100-34410-	1612-2 KID ROCK	
		<b>GEN FUND REVENUE - GEN GOV</b>			
INVISIBLE DOG FENCE REPAIR	209.20	CAPITAL IMPROVEMENTS	04900300-45593-S1134	10/3/13 REPAIR LTR	
	<b>Vendor Total: \$385.20</b>				
<b>PALATINE OIL CO INC</b>					
PREMIUM WINTER BLEND DIESEL	4,494.53	FUEL INVENTORY	29-14200-	663968	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	4,893.31	FUEL INVENTORY	29-14200-	6641751	29140041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PREMIUM WINTER BLEND DIESEL	5,553.28	FUEL INVENTORY	29-14200-	70396141	29140041
	<b>Vendor Total: \$14,941.12</b>				
<b>PATTEN INDUSTRIES INC</b>					
WINDOW	546.00	INVENTORY	29-14220-	P60C0225617	29140026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEATER	546.07	INVENTORY	29-14220-	P60C0225674	29140026
	<b>Vendor Total: \$1,092.07</b>				
<b>PETROLIANCE LLC</b>					
HYDRAULIC FLUID	179.50	CHEMICALS	07800400-43342-	9425162	70140343
	<b>Vendor Total: \$179.50</b>				
<b>PITNEY BOWES</b>					
RED INK CARTRIDGE/ROLL TAPE	162.38	POSTAGE	01100100-43317-	5502395932	10140649
	<b>Vendor Total: \$162.38</b>				
<b>POMPS TIRE SERVICE INC</b>					
SPECIALTY TRUCK TIRES	450.80	INVENTORY	29-14220-	640017438	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	534.48	INVENTORY	29-14220-	640017490	29140042
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MICHELIN TIRES	1,479.24	INVENTORY	29-14220-	6400173435	29140042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,464.52</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NITROGEN	630.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1400318	70140116
<b>Vendor Total: \$630.25</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
ROADTEMP MODULE	2,811.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN200-1001109	29140334
<b>Vendor Total: \$2,811.96</b>					
<b>PRO SAFETY</b>					
SLUSH BOOTS/VESTS	11.58	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/770820	40140360
SLUSH BOOTS/VESTS	15.38	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	2/770820	40140360
SLUSH BOOTS/VESTS	23.07	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/770820	40140360
SLUSH BOOTS/VESTS	23.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/770820	40140360
GLOVES	19.68	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1/679970	40140360
GLOVES	26.16	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1/679970	40140360
GLOVES	39.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/679970	40140360
GLOVES	39.23	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/679970	40140360
GLOVES	44.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1/679971	40140360
GLOVES	58.46	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1/679971	40140360
GLOVES	87.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/679971	40140360
GLOVES	87.69	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/679971	40140360
<b>Vendor Total: \$475.24</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
ZONYK-JANUARY-BURIAL	600.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	783	10140035
CEMETERY MAINTENANCE - FEBRUARY	1,525.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	783	10140036
<b>Vendor Total: \$2,125.00</b>					
<b>R A ADAMS ENTERPRISES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORD	30.56	INVENTORY	29-14220-	727253	29140030
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEFLECTOR	171.90	INVENTORY	29-14220-	727017	29140030
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PUMP/MOTOR	416.90	INVENTORY	29-14220-	728444	29140030
	<b>Vendor Total: \$619.36</b>				
<b>RADIO SHACK CORPORATION</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SNAP CHOKE CORES	27.95	INVENTORY	29-14220-	022811	29140222
	<b>Vendor Total: \$27.95</b>				
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CHUTES/HANDLES/WASHERS	-159.98	INVENTORY	29-14220-	52048	29140023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRING BRAKE	8.50	INVENTORY	29-14220-	52034	29140023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CHUTES/HANDLES/WASHERS	167.11	INVENTORY	29-14220-	51567	29140023
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REBUILT ENGINES	1,134.98	INVENTORY	29-14220-	51684	29140332
	<b>Vendor Total: \$1,150.61</b>				
<b>RED WING SHOE STORE</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KORNFEIND 1/20/14	153.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000004100	40140362
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GITZKE 1/26/14	153.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000004100	40140362
	<b>Vendor Total: \$306.00</b>				
<b>REINDERS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CUTTING BLADE/AUGER/SHAFT	147.01	INVENTORY	29-14220-	1470221-00	29140347
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CUTTING BLADE/AUGER	862.88	INVENTORY	29-14220-	1470221-01	29140354
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINDSHIELD	863.83	INVENTORY	29-14220-	1473220-00	29140354
	<b>Vendor Total: \$1,873.72</b>				
<b>RMA SUPPLY INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
METER ACTUATOR	200.71	INVENTORY	28-14220-	548408	28140148
	<b>Vendor Total: \$200.71</b>				
<b>ROBERT MITCHARD</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOW WILL YOU MEASURE YOUR LIFE?	15.99	PUBLICATIONS	01400300-42242-	2/3/14 NOOK BOOK	40140363
<b>Vendor Total: \$15.99</b>					
<b>ROSEN HYUNDAI OF ALGONQUIN LLC</b>					
SUNVISOR	66.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	22041	29140003
<b>Vendor Total: \$66.98</b>					
<b>RUSH TRUCK CENTERS OF ILLINOIS INC</b>					
ANTENNA	11.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11201545	29140335
CAP	25.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11201475	29140335
GAUGE	32.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11201411	29140335
SWITCH	35.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11200071	29140335
RELAY	44.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11201664	29140335
HARNES/HORN	60.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11200835	29140335
TUBE	87.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11200009	29140335
SENSOR/BOWL	92.97	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11200454	29140335
REST	96.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11200981	29140335
COMBINATION	138.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11200163	29140335
GAUGE/GASKET	141.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11200336	29140335
MOTOR/BLOWER	158.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11201982	29140335
MOTOR	178.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11201995	29140335
DRIVE	981.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11201621	29140335
RETURN BELT	-63.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11047001	29140335
<b>Vendor Total: \$2,024.52</b>					
<b>RUSSELL LAINE</b>					
IL CHIEFS OF POLICE ASSOCIATION	176.80	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	12/10/13 LODGING	20140260
<b>Vendor Total: \$176.80</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SAMARITAN COUNSELING CENTER</b>					
QUARTERLY BILLING - FEB-APR	603.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01900100-42234-	2014003	10140640
QUARTERLY BILLING - FEB-APR	49.14	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2014003	10140640
QUARTERLY BILLING - FEB-APR	49.14	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2014003	10140640
	<b>Vendor Total: \$702.00</b>				
<b>SHAW SUBURBAN MEDIA GROUP</b>					
ZONING MAP/BOUNDARY NOTICE	95.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	011410287	10140650
SPECIAL SERVICE AREA - COVES III	345.40	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	10287	10140645
	<b>Vendor Total: \$440.40</b>				
<b>SHELL FLEET PLUS</b>					
CLOSING DATE 1/26/14	41.48	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331401	10140100
	<b>Vendor Total: \$41.48</b>				
<b>SIMPLEX GRINNELL LP</b>					
BRAEWOOD LIFT STATION REPAIR	361.62	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	69750112	28140147
WWTP REPAIR	1,378.50	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	69750102	28140152
	<b>Vendor Total: \$1,740.12</b>				
<b>SNAP ON TOOLS</b>					
TIRE GAUGE/INFLATOR	159.10	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	0116142978	28140135
	<b>Vendor Total: \$159.10</b>				
<b>SONITROL CHICAGOLAND NORTH</b>					
GMC DOOR CARD READER REPAIR	180.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	0048815	28140146
	<b>Vendor Total: \$180.00</b>				
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
QRTRLY BILLING FEB/MAR/APR	143,339.71	<b>POLICE - EXPENSE PUB SAFETY</b> SEECOM	01200200-42250-	618	10140646
	<b>Vendor Total: \$143,339.71</b>				
<b>SPORTS R US INC</b>					
W/S SPORTS R US SESSION 1	936.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1833	10140639
	<b>Vendor Total: \$936.00</b>				



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SPRING HILL FORD</b>					
PAD	7.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	323711	29140034
	<b>Vendor Total: \$7.91</b>				
<b>STATE OF IL FIRE MARSHAL</b>					
BOILER CERTIFICATES	635.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9508992	28140145
	<b>Vendor Total: \$635.00</b>				
<b>STATE TREASURER</b>					
TRAFFIC SIGNALS OCT-NOV-DEC 13	2,846.19	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	40883	40140354
	<b>Vendor Total: \$2,846.19</b>				
<b>STREICHERS</b>					
ZAHARA	7.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1070755	20140255
ZAHARA	119.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1070712	20140255
STACHURA	46.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1069880	20140250
SLABINSKI	46.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1071693	20140256
STACHURA	51.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1069777	20140249
STENGER	231.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1069904	20140243
	<b>Vendor Total: \$504.93</b>				
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	86.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14-0219	30140010
ELEVATOR PLAN REVIEW	100.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14-0265	30140010
	<b>Vendor Total: \$186.00</b>				
<b>TITAN SUPPLY</b>					
MOTOR/TOWELS	246.55	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18545	28140012
BRUSH/HANDLE/TOWELS	310.10	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18565	28140012
	<b>Vendor Total: \$556.65</b>				
<b>TRAFFIC CONTROL &amp; PROTECTION INC.</b>					
SIGN MATERIALS	722.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	79246	50140138

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$722.60</b>					
<b>TRANE</b>					
SWITCH	6.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8789725R1	28140097
MOTOR/BLOWER	427.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8789725R2	28140097
<b>Vendor Total: \$433.55</b>					
<b>TRI-COUNTY TRUCK TOPS</b>					
BARS	278.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AL-102605	29140340
<b>Vendor Total: \$278.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
UNIT 529 RADIO REPAIR	8.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10423	29140345
UNIT 623 REPAIR	63.70	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10411	29140342
UNIT 623 RADIO REPAIR	81.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10425	29140344
UNIT 524 RADIO REPAIR	81.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	10431	29140343
<b>Vendor Total: \$236.55</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 2/26/14	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	246656268	20140021
RICOH C5502A 2/18/14	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	246030571	10140105
<b>Vendor Total: \$447.50</b>					
<b>VARITECH INDUSTRIES INC</b>					
DRIVER HARN BRAKET	608.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1001685	29140006
HOSES/PUMP ASSEMBLY/SENSOR	152.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1001554	29140006
HOSES/PUMP ASSEMBLY/SENSOR	1,311.36	INVENTORY	29-14220-	IN060-1001554	29140006
<b>Vendor Total: \$2,072.37</b>					
<b>VILLAGE OF ALGONQUIN</b>					
REPLENISH INVESTIGATIONS PETTY CASH	544.63	<b>POLICE - EXPENSE PUB SAFETY</b> INVESTIGATIONS	01200200-47770-	2/4/14 REQUEST	10140642
<b>Vendor Total: \$544.63</b>					
<b>VILLAGE OF BARRINGTON</b>					
FIRING RANGE	1,380.00	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	0001331	20140273

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,380.00</b>					
<b>WASTE MANAGEMENT</b>					
<b>GEN FUND BALANCE SHEET</b>					
JANUARY GARBAGE STICKER SALES	1,122.00	AP - GARBAGE STICKERS	01-20104-	JAN STICKER SALES	10140638
<b>Vendor Total: \$1,122.00</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT REPAIR PARTS AND CLAMP	350.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0246244	70140347
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT REPAIR PARTS AND CLAMP	535.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0246243	70140347
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT REPAIR PARTS AND CLAMP	600.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0246188	70140347
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT REPAIR PARTS AND CLAMP	728.30	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0246242	70140347
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDRANT PARTS	2,173.99	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0246104	70140330
<b>Vendor Total: \$4,388.04</b>					
<b>WEST SIDE TRACTOR SALES</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STOP LIGHT	86.53	INVENTORY	29-14220-	W24066	29140339
<b>Vendor Total: \$86.53</b>					
<b>WHOLESALE DIRECT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WINTER BLADE	48.19	INVENTORY	29-14220-	000205045	29140248
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WINTER BLADE	30.29	INVENTORY	29-14220-	000204932	29140248
WINTER BLADE	37.91	INVENTORY	29-14220-	000204932	29140248
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CLEAR LED	212.32	INVENTORY	29-14220-	000205171	29140321
<b>Vendor Total: \$328.71</b>					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
LINKS/CUSHION/FILTER	88.13	INVENTORY	29-14220-	104076	29140019
<b>Vendor Total: \$88.13</b>					
<b>WIRFS INDUSTRIES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
REPAIR PARTS	38.00	INVENTORY	29-14220-	30701	29140017
REPAIR PARTS	362.00	INVENTORY	29-14220-	30701	29140017
<b>Vendor Total: \$400.00</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
<b>GEN FUND REVENUE - PUB SAFETY</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
RED LIGHT CAMERAS DEC/CREDIT CARD FEE	128.42	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	988439	10140630
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RED LIGHT CAMERAS DEC/CREDIT CARD FEE	15,780.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	988439	10140630
<b>Vendor Total: \$15,908.42</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
CAP/ADAPTER	2.28	SMALL TOOLS & SUPPLIES	01500300-43320-	24763	50140140
<b>Vendor Total: \$2.28</b>					
<b>REPORT TOTAL: \$407,001.65</b>					

# Village of Algonquin

## List of Bills 3/4/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A MAILBOX MAN INC</b>					
BLACK STEEL MAILBOXES	768.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	0000064	50140144
	<b>Vendor Total: \$768.00</b>				
<b>AFTERMATH INC</b>					
CELL 1 BIO-HAZARDOUS CLEANING	105.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	JC2014-2021	28140166
	<b>Vendor Total: \$105.00</b>				
<b>ANDERSON LOCK</b>					
BATTERY PACK	57.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0835066	28140162
	<b>Vendor Total: \$57.68</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	476.42	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	383638	28140119
	<b>Vendor Total: \$476.42</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588398027	28140024
PD FLOOR MAT	26.66	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588405141	28140156
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588387282	40140001
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588387283	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588387285	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588387285	40140003
WWTF UNIFORMS & MATS	33.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588387281	40140093
WWTF UNIFORMS & MATS	14.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588387281	40140093
PWA/VEH SVCS UNIFORMS/ETC	32.57	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588387284	40140005
PWA/VEH SVCS UNIFORMS/ETC	21.71	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588387284	40140005
PWA/VEH SVCS UNIFORMS/ETC	130.29	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588387284	40140005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588396197	40140001
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588396198	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588396200	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588396200	40140003
WWTF UNIFORMS & MATS	17.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588396196	40140093
WWTF UNIFORMS & MATS	7.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588396196	40140093
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588405146	40140001
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588405147	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588405149	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588405149	40140003
WWTF UNIFORMS & MATS	33.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588405145	40140093
WWTF UNIFORMS & MATS	14.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588405145	40140093
PWA/VEH SVCS UNIFORMS/ETC	21.12	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588396199	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.09	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588396199	40140005
PWA/VEH SVCS UNIFORMS/ETC	84.49	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588396199	40140005
PWA/VEH SVCS UNIFORMS/ETC	21.50	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588405148	40140005
PWA/VEH SVCS UNIFORMS/ETC	14.35	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588405148	40140005
PWA/VEH SVCS UNIFORMS/ETC	86.01	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588405148	40140005
<b>Vendor Total: \$958.55</b>					
<b>AT&amp;T</b>					
1/11/14-2/10/14 847/658-4531	58.67	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	847658453102	10140674
1/11/14-2/10/14 847/658-4531	234.66	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	847658453102	10140674
1/11/14-2/10/14 847/658-4531	977.73	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	847658453102	10140674
1/11/14-2/10/14 847/658-4531	58.67	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847658453102	10140674

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/11/14-2/10/14 847/658-4531	2,287.95	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	847658453102	10140674
1/11/14-2/10/14 847/658-4531	58.67	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847658453102	10140674
1/11/14-2/10/14 847/658-4531	58.67	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847658453102	10140674
1/11/14-2/10/14 847/658-4531	58.67	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847658453102	10140674
1/11/14-2/10/14 847/658-4531	58.67	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847658453102	10140674
1/11/14-2/10/14 847/658-4531	58.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847658453102	10140674
1/17/14-2/16/14 847/Z97-5806	41.92	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847Z979580602	10140679
1/17/14-2/16/14 847/Z97-5806	41.93	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847Z979580602	10140679
1/17/14-2/16/14 847/Z97-5806	41.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847Z979580602	10140679
1/17/14-2/16/14 847/Z97-5806	41.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847Z979580602	10140679
1/17/14-2/16/14 847/Z97-5806	41.92	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847Z979580602	10140679
1/17/14-2/16/14 847/Z97-5806	41.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847Z979580602	10140679
1/17/14-2/16/14 847/Z99-1856	251.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847Z99185602	10140680
1/17/14-2/16/14 847/R06-1153	61.22	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	847R06115302	10140681
1/17/14-2/16/14 847/R06-1153	183.74	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847R06115302	10140681
1/17/14-2/16/14 847/R06-1153	85.70	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847R06115302	10140681
1/17/14-2/16/14 847/R06-1153	73.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847R06115302	10140681
1/17/14-2/16/14 847/R06-1153	183.74	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847R06115302	10140681
1/17/14-2/16/14 847/R06-1153	48.97	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847R06115302	10140681
1/17/14-2/16/14 847/R06-1153	195.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847R06115302	10140681
1/17/14-2/16/14 847/Z99-1046	3,442.68	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	847Z99104602	10140682
1/17/14-2/16/14 847/Z99-1046	159.36	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847Z99104602	10140682

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$8,849.03</b>					
<b>AT&amp;T LONG DISTANCE</b>					
STATEMENT DATE 1/26/14	1.04	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DATE 01/26	10140658
STATEMENT DATE 1/26/14	3.12	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DATE 01/26	10140658
STATEMENT DATE 1/26/14	1.45	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DATE 01/26	10140658
STATEMENT DATE 1/26/14	1.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DATE 01/26	10140658
STATEMENT DATE 1/26/14	3.12	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	STATEMENT DATE 01/26	10140658
STATEMENT DATE 1/26/14	0.83	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	STATEMENT DATE 01/26	10140658
STATEMENT DATE 1/26/14	3.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	STATEMENT DATE 01/26	10140658
STATEMENT DATE 2/3/14	27.87	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DATE 02/03	10140663
STATEMENT DATE 2/3/14	69.68	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	STATEMENT DATE 02/03	10140663
STATEMENT DATE 2/3/14	348.42	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	STATEMENT DATE 02/03	10140663
STATEMENT DATE 2/3/14	27.87	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DATE 02/03	10140663
STATEMENT DATE 2/3/14	798.11	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	STATEMENT DATE 02/03	10140663
STATEMENT DATE 2/3/14	27.87	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DATE 02/03	10140663
STATEMENT DATE 2/3/14	247.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DATE 02/03	10140663
STATEMENT DATE 2/3/14	27.87	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	STATEMENT DATE 02/03	10140663
STATEMENT DATE 2/3/14	27.87	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	STATEMENT DATE 02/03	10140663
STATEMENT DATE 2/3/14	248.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	STATEMENT DATE 02/03	10140663
<b>Vendor Total: \$1,864.94</b>					
<b>BANK OF NEW YORK</b>					
SERIES 2014A FEES	1,000.00	<b>DEBT SERVICE - EXPENSE GEN GOV</b> BOND ISSUANCE COSTS	99900100-46685-	252-1765301	10140667
SERIES 2014A FEES	535.00	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND FEES	99900600-46682-	252-1765301	10140667
<b>Vendor Total: \$1,535.00</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CURB SHOES	517.92	INVENTORY	29-14220-	0152313-IN	29140358
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CURB SHOE	1,772.16	INVENTORY	29-14220-	0152409-IN	29140358
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARBIDE PUNCHES	5,720.00	INVENTORY	29-14220-	0152317-IN	29140358
	<b>Vendor Total: \$8,010.08</b>				
<b>BOTTS WELDING</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HOTROLL STEEL	12.00	MAINT - STREET LIGHTS	01500300-44429-	558380	50140117
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SQUARE TUBING	26.40	INVENTORY	29-14220-	561315	29140018
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOTROLL STEEL	54.00	INVENTORY	29-14220-	561280	29140018
	<b>Vendor Total: \$92.40</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATTS REGULATOR	85.05	INVENTORY	29-14220-	00343553	29140353
	<b>Vendor Total: \$85.05</b>				
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN SWAY BAR LINKS	-77.98	INVENTORY	29-14220-	2758-231724	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN OIL FILTER	-4.08	INVENTORY	29-14220-	2758-231941	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PCV VALVE	4.17	INVENTORY	29-14220-	2758-231903	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	4.42	INVENTORY	29-14220-	2758-231863	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	4.42	INVENTORY	29-14220-	2758-231864	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLENUM CHAMBER	5.61	INVENTORY	29-14220-	2758-231919	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	7.54	INVENTORY	29-14220-	2758-231953	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	8.67	INVENTORY	29-14220-	2758-232108	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	9.35	INVENTORY	29-14220-	2758-231718	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAPSULE STANDARD	15.94	INVENTORY	29-14220-	2758-232079	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	29.24	INVENTORY	29-14220-	2758-231642	29140300

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WIPER BLADE	29.38	INVENTORY	29-14220-	2758-232117	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	FUEL FILTER	7.14	INVENTORY	29-14220-	2758-232157	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WIPER BLADE	7.69	INVENTORY	29-14220-	2758-232120	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	PUMP	11.95	INVENTORY	29-14220-	2758-232149	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BELTS	21.44	INVENTORY	29-14220-	2758-232147	29140300
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	GLOVES	47.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	2758-231582	40140368
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	LIFT SUPPORT	31.18	INVENTORY	29-14220-	2758-231831	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	AIR FILTER	32.30	INVENTORY	29-14220-	2758-232111	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WATER PUMP	48.96	INVENTORY	29-14220-	2758-231897	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	WATER PUMP/GASKET	71.61	INVENTORY	29-14220-	2758-232104	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	U-JOINTS/TIE RODS	247.05	INVENTORY	29-14220-	2758-231693	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	MOTOR OIL	284.40	INVENTORY	29-14220-	2758-231838	29140300
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	BRAKE PADS/ROTORS	917.20	INVENTORY	29-14220-	2758-231618	29140300
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	GLOVES	45.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	2758-231513	40140365
			<b>PWA - EXPENSE PUB WORKS</b>			
	GLOVES	50.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	2758-231513	40140365
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	GLOVES	70.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2758-231513	40140365
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	GLOVES	50.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	2758-231513	40140365
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	GLOVES	70.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2758-231513	40140365
	<b>Vendor Total: \$2,050.10</b>					
	<b>CAVCOMM AUDIO VISUAL CORPORATION</b>					
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	BAUHAUS DISPLAY EDITING SOFTWARE	858.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	104062	10140599
	<b>Vendor Total: \$858.00</b>					
	<b>CDW LLC</b>					
			<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREETS HP 78 INK COLOR	39.23	OFFICE SUPPLIES	01500300-43308-	JV98924	10140660
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
LENOVO LAPTOP CASE	76.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JR00516	10140643
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
LENOVO LAPTOP CASE	87.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JR13476	10140643
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
GSA FOIA CDR 100K APPLE USB BE	114.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JT38845	10140653
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA FOIA CDR 100K APPLE USB BE	22.00	OFFICE SUPPLIES	01100100-43308-	JT38845	10140653
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PW PARKS FORESTRY FY14 TABLETP	88.56	OFFICE FURNITURE & EQUIPMENT	01600300-43332-	JQ54858	10140631
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PW PARKS FORESTRY FY14 TABLETP	205.84	OFFICE FURNITURE & EQUIPMENT	01600300-43332-	JP12705	10140631
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PW PARKS FORESTRY FY14 TABLETP	2,068.07	OFFICE FURNITURE & EQUIPMENT	01600300-43332-	JM22815	10140631
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
MONTHLY BACKUP TAPES IBM LTO 3	248.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JS64670	10140652
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD INVESTIGATIONS TONER CMYK	442.00	OFFICE SUPPLIES	01200200-43308-	JW10200	10140655
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
BARRACUDA FIREWALL 1YR ENERGIZE	2,149.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JQ93543	10140635
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
BARRACUDA FIREWALL 1YR ENERGIZE	175.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	JQ93543	10140635
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BARRACUDA FIREWALL 1YR ENERGIZE	175.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	JQ93543	10140635
		<b>Vendor Total: \$5,892.01</b>			
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MONTHLY MAINTENANCE-HEADEND/RADIO-J/	2,860.00	ALARM LINES	01200200-42215-	IN00072373	10140670
		<b>Vendor Total: \$2,860.00</b>			
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CHROME BEZEL	50.05	INVENTORY	29-14220-	9912	29140355
		<b>Vendor Total: \$50.05</b>			
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ENGINEERING REVIEW-DIST 300 ADMIN BUILC	880.48	PROFESSIONAL SERVICES	01300100-42234-	114615	10140661
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
STREET LIGHTING STANDARDS	1,384.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	114637	40140372
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00086-00-RS HARPER DRIVE	2,247.57	ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	114618	40140375
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SEA WALL REPAIR	6,070.58	ENGINEERING/DESIGN SERVICES	04900300-42232-S1421	114651	40140374

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SURREY LANE DRAINAGE	6,754.61	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	114648	40140370
RANDALL ROAD PED BRIDGE	8,530.73	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	114685	40140366
HIGHLANDS STREET IMPROVEMENT-PHASE II	8,703.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	114633	40140371
GUN RANGE	13,309.16	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1431	114650	40140373
<b>Vendor Total: \$47,881.13</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC REPAIRS	271.80	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00061236	28140157
HVAC REPAIRS	278.85	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00061235	28140157
<b>Vendor Total: \$550.65</b>					
<b>COLLEGE OF DUPAGE</b>					
TRUCK ENFORCEMENT	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4309	20140275
<b>Vendor Total: \$50.00</b>					
<b>COMMONWEALTH EDISON</b>					
1/16/14-2/15/14 RANDALL ROAD ART	10.30	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9537129042	10140073
1/17/14-2/17/14 RATE 25	28.20	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	1899004044	10140610
1/17/14-2/17/14 RATE 25	29.46	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
1/16/14-2/18/14 WILBRANDT REAR TOWER	31.73	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10140084
1/17/14-2/18/14 RATE 25	48.95	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6576007055	40140014
1/17/14-2/18/14 BRITTANY HILLS LS	53.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70140035
1/17/14-2/18/14 LOWE DRIVE LS	66.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70140034
1/17/14-2/18/14 N RIVER ROAD LS	75.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70140031
1/17/14-2/18/14 RATE 25	84.48	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3251025030	10140611
1/17/14-2/18/14 N HARRISON LS	147.90	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70140033
1/17/14-2/18/14 RIVERFRONT LS	153.46	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70140032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/17/14-2/18/14 COPPER OAKS TOWER	215.28	ELECTRIC	07700400-42212-	4777074007	70140038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/18/14 JACOBS TOWER	252.68	ELECTRIC	07700400-42212-	2355094078	70140039
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/18/14 HANSON TOWER	257.49	ELECTRIC	07700400-42212-	1697161042	70140061
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/18/14 HUNTINGTON BOOSTER	562.37	ELECTRIC	07700400-42212-	0101073045	70140037
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
1/17/14-2/18/14 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40140013
<b>Vendor Total: \$2,023.43</b>					
<b>CONSERV FS</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SNOW SCOOP	134.20	MATERIALS	01500300-43309-	1846232-IN	50140141
<b>Vendor Total: \$134.20</b>					
<b>DASH MEDICAL GLOVES INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EXAM GLOVES	45.92	MATERIALS	01200200-43309-	INV0843212	20140269
<b>Vendor Total: \$45.92</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
CARPET CLEANER	35.00	EQUIPMENT RENTAL	28900000-42270-	93118-3	28140158
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PRESSURE WASHER	100.80	EQUIPMENT RENTAL	07700400-42270-	93123-3	70140369
<b>Vendor Total: \$135.80</b>					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
FEBRUARY 2014	44.63	INSURANCE	28900000-41106-	897002	10140678
		<b>CDD - EXPENSE GEN GOV</b>			
FEBRUARY 2014	127.50	INSURANCE	01300100-41106-	897002	10140678
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FEBRUARY 2014	114.74	INSURANCE	01100100-41106-	897002	10140678
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FEBRUARY 2014	127.50	INSURANCE	01600300-41106-	897002	10140678
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FEBRUARY 2014	561.00	INSURANCE	01200200-41106-	897002	10140678
		<b>PWA - EXPENSE PUB WORKS</b>			
FEBRUARY 2014	20.91	INSURANCE	01400300-41106-	897002	10140678
		<b>RECREATION - EXPENSE GEN GOV</b>			
FEBRUARY 2014	17.85	INSURANCE	01101100-41106-	897002	10140678
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FEBRUARY 2014	108.12	INSURANCE	07800400-41106-	897002	10140678
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FEBRUARY 2014	153.00	INSURANCE	01500300-41106-	897002	10140678
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FEBRUARY 2014	57.38	INSURANCE	29900000-41106-	897002	10140678
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FEBRUARY 2014	120.87	INSURANCE	07700400-41106-	897002	10140678
	<b>Vendor Total: \$1,453.50</b>				
<b>FERGUSON ENTERPRISES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE CONNECTORS	4.86	SMALL TOOLS & SUPPLIES	07700400-43320-	2077598	70140368
	<b>Vendor Total: \$4.86</b>				
<b>FERRARA FIRE APPARATUS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRIGGER LATCH	40.82	INVENTORY	29-14220-	INV00000W64055	29140015
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELEMENT FILTERS	109.79	INVENTORY	29-14220-	INV00000W63912	29140015
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BULB	194.16	INVENTORY	29-14220-	INV00000W64016	29140015
	<b>Vendor Total: \$344.77</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RIVERSIDE PLAZA	3,504.40	PROFESSIONAL SERVICES	01300100-42234-	2014-100	30140015
	<b>Vendor Total: \$3,504.40</b>				
<b>FIRE WAGON HOLDING LLC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
FALL FINAL PAYMENT ICE SKATING	392.00	RECREATION PROGRAMS	01101100-47701-	2295	10140665
	<b>Vendor Total: \$392.00</b>				
<b>FIRST BANKCARD</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON.COM-SAMSUNG BELT CLIPS	37.45	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/14/14	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON.COM-IPHONE BELT CLIPS	74.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/14/14	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON.COM-WWTF REPLACEMENT	146.91	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/14/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-TYLER USER CONFERENCE-TYLER C	745.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-AMERICAN AIRLINES-AIRFARE MUNIS	529.84	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-QUIKSHIP TONER-PD REPLACEMENT	90.53	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 2/14/14	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES-WALMART-HANDGUN CASES	53.88	MATERIALS	01200200-43309-	CLOSING DATE 2/14/14	
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM-VCP PRINTING-OLD TOWN HISTORIC	10.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 2/14/14	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-ALG LITH CHAMBER-ANNUAL DINNE	35.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 2/14/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FARNUM-MICHAELS-PRINT PER J SCHMITT-SE	173.40	PRESIDENTS EXPENSES	01100100-47745-	CLOSING DATE 2/14/14	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-ART STONE THEATRICAL-W/S DANCE C	789.77	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/14/14	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-STEP FITNESS-STEPS FOR ZUMBA STE	260.00	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 2/14/14	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
FUEL-VEHICLE #623	125.00	FUEL	01500300-43340-	CLOSING DATE 2/14/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-THE FRUIT CO-KAUTZ GET WELL B/	49.91	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	108.69	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
		<b>CDD - EXPENSE GEN GOV</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	101.50	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/14/14	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	115.88	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/14/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	20.85	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 2/14/14	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	13.65	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 2/14/14	
		<b>PWA - EXPENSE PUB WORKS</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	13.66	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/14/14	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	13.64	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 2/14/14	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	13.65	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/14/14	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	13.64	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 2/14/14	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
KENNING-AMAZON.COM-WELLNESS INITIATIV	13.62	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 2/14/14	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KILLCULLEN-MEIJER-FUEL VEHICLE #529	76.97	FUEL	01500300-43340-	CLOSING DATE 2/14/14	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KILCULLEN-MEIJER-FUEL VEHICLE #950	77.93	FUEL	01500300-43340-	CLOSING DATE 2/14/14	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KILCULLEN-MEIJER-FUEL VEHICLE #513	96.82	FUEL	01500300-43340-	CLOSING DATE 2/14/14	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
KILCULLEN-MEIJER-FUEL VEHICLE #501	161.84	FUEL	01500300-43340-	CLOSING DATE 2/14/14	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
LUDWIG-MORETTIS-TEAM LUNCH MEETING	208.39	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 2/14/14	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUDWIG-US CARGO CONTROL-CARGO STRAF	349.88	SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 2/14/14	
LUDWIG-PAYPAL IL-TREE CITY AWARDS	65.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 2/14/14	
LUDWIG-INTL SOC ARBORICULTURE-SYDLOW	325.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 2/14/14	
MITCHARD-AMER PUB WORKS-FOX VALLEY M	55.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/14/14	
MITCHARD-AMER PUB WORKS-MUNI WATERA	55.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/14/14	
MITCHARD-VILLAGE SQUIRE-LUNCH MTG PRS	30.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/14/14	
MITCHARD-CHILIS-LUNCH MTG DISCUSSING I	49.93	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/14/14	
OLSEN-BRACING SYSTEMS-WIRE HARNESS	1,055.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 2/14/14	
OLSEN-KULLY SUPPLY-PD CHECK STOP/VAC :	348.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 2/14/14	
OLSEN-THE RIVERVIEW-IN HOUSE TRNG/ROL	82.32	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 2/14/14	
OLSEN-ASE-ANNUAL RECERTIFICATION FEE	65.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 2/14/14	
SALAZAR-GM 19 ALG-FUEL SQUAD #86	44.86	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 2/14/14	
SALAZAR-GM 19 ALG-FUEL SQUAD #80	23.01	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 2/14/14	
SALAZAR-GM 19 ALG-FUEL SQUAD #88	35.31	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 2/14/14	
SALAZAR-ALG GASOLINE-FUEL SQUAD #80	27.00	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 2/14/14	
SALAZAR-ALG GASOLINE-FUEL SQUAD #91	32.59	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 2/14/14	
SALAZAR-ALG GASOLINE-FUEL SQUAD #84	33.34	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 2/14/14	
SALAZAR-ALG GASOLINE-FUEL SQUAD #86	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	CLOSING DATE 2/14/14	
SCHLONEGER-STARBUCKS-COFFEE WITH TH	2.64	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
SCHLONEGER-STARBUCKS-COFFEE WITH TH	2.64	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
SCHLONEGER-STARBUCKS-COFFEE WITH TH	2.64	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
SCHLONEGER-STARBUCKS-COFFEE WITH TH	2.64	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER-PARKSIDE PUB-LUNCH WITH T	47.41	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-STARBUCKS-COFFEE WITH TH	6.03	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-IGFOA-IPP INSTITUTE	175.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/14	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-ALG GASOLINE-FUEL VEHICLE #809	38.20	FUEL	07700400-43340-	CLOSING DATE 2/14/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-M&M CONTROL SERV-PRESSURE G	291.52	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 2/14/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WEBER M-LOWES-STORAGE BINS	19.96	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 2/14/14	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ZIMMERMAN-U OF I ONLINE-ROTH PESTICIDE	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/14/14	
<b>Vendor Total: \$7,563.12</b>					
<b>GARY KANTOR</b>					
W/S MAGIC CLASS	16.50	RECREATION PROGRAMS	01101100-47701-	2/14 MAGIC CLASS	10140669
<b>Vendor Total: \$16.50</b>					
<b>GLOBAL EQUIPMENT COMPANY</b>					
WALL HEATER	313.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	106515803	28140163
<b>Vendor Total: \$313.68</b>					
<b>GOLDSTAR PRODUCTS INC</b>					
SALT RINSE	788.13	STREETS - EXPENSE PUBLIC WORKS MATERIALS	01500300-43309-	0056439	50140142
<b>Vendor Total: \$788.13</b>					
<b>GRAINGER</b>					
RETURN DIE WRENCH	-86.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9359037786	28140014
RETURN BRUSH	-57.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9359037778	28140014
RETURN HANDLE	-55.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9362097801	28140014
RETURN BRUSHES	-39.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9362097793	28140014
V BELT	5.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9358356278	28140014
BATTERY	41.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9357531764	28140014
BRUSHES	62.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9358693217	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHAIR MAT	62.24	INVENTORY	28-14220-	9357005397	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DIE WRENCH	86.04	INVENTORY	28-14220-	9358217652	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DISPENSER	120.54	INVENTORY	28-14220-	9364846197	28140014
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SOAP	334.24	INVENTORY	28-14220-	9364846205	28140014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FILTER ELEMENT	17.24	MAINT - TREATMENT FACILITY	07800400-44412-	9358693225	70140367
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
THREADED UNIONS	21.20	MAINT - TREATMENT FACILITY	07800400-44412-	9354797202	70140367
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN FILTER ELEMENT	-35.78	MAINT - TREATMENT FACILITY	07800400-44412-	9358693241	70140367
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RUST REFORMER/FILTER ELEMENT	129.25	MAINT - TREATMENT FACILITY	07800400-44412-	9357332742	70140367
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE INSULATION/FITTINGS	390.41	MAINT - TREATMENT FACILITY	07800400-44412-	9354797194	70140356
	<b>Vendor Total: \$996.77</b>				
<b>GROWER EQUIPMENT &amp; SUPPLY CO</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LEVER	57.62	INVENTORY	29-14220-	7222	29140012
	<b>Vendor Total: \$57.62</b>				
<b>HACH COMPANY</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FERROVER IRON/PHOSVER/MANVER	2,101.17	LAB SUPPLIES	07700400-43345-	8651176	70140358
	<b>Vendor Total: \$2,101.17</b>				
<b>HAROLD JAMES BREWER</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LOCKS	160.00	SMALL TOOLS & SUPPLIES	07800400-43320-	030064	40140380
	<b>Vendor Total: \$160.00</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PVC PIPE FITTINGS/VALVES	187.13	MAINT - TREATMENT FACILITY	07800400-44412-	258577	70140359
	<b>Vendor Total: \$187.13</b>				
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PARTS CLEANER	934.96	PROFESSIONAL SERVICES	29900000-42234-	12824092	29140364
	<b>Vendor Total: \$934.96</b>				
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARCH 2014	1,592.95	CAPITAL LEASE PAYMENTS	01200200-45597-	1522	10140258

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARCH 2014	417.05	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	1522	10140258
	<b>Vendor Total: \$2,010.00</b>				
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
WIPERS/O-RING	245.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	290275	29140333
	<b>Vendor Total: \$245.60</b>				
<b>IL LIQUOR CONTROL COMMISSION</b>					
BASSET TRAINING LICENSE-SALAZAR	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	5A-0056615	20140278
	<b>Vendor Total: \$250.00</b>				
<b>ILLINOIS POWER MARKETING COMPANY</b>					
12/14/13-1/16/14 RATE 25	25.03	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0173066085 12/14/13	40140017
12/14/13-1/15/14 RATE 25	87.69	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0183097207 12/14/13	40140016
12/16/13-1/15/14 RATE 25	308.96	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0207058071 12/16/13	40140021
12/16/13-1/16/14 RATE 25	119.86	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0717128071 12/16/13	40140018
12/16/13-1/16/14 RATE 25	200.30	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3886048007 12/16/13	40140022
12/2/13-1/2/14 RATE 23	31,478.86	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011026 12/02/13	40140024
12/14/13-1/16/14 RATE 25	87.20	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	5074022008 12/14/13	40140025
12/14/13-1/16/14 RATE 25	462.60	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6973021006 12/14/13	40140023
12/14/13-1/16/14 RATE 25	232.87	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	7023109012 12/14/13	40140020
	<b>Vendor Total: \$33,003.37</b>				
<b>ILLINOIS STATE POLICE</b>					
F/P JANUARY ACTIVITY	75.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10140657
	<b>Vendor Total: \$75.00</b>				
<b>JMF EVENTS INC</b>					
ART ON THE FOX DEPOSIT	625.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	DEPOSIT	30140074
	<b>Vendor Total: \$625.00</b>				
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIF RESEARCH ANALYSIS/DOC PREP	500.00	ECONOMIC DEVELOPMENT	01300100-47710-	12141	10140662
<b>Vendor Total: \$500.00</b>					
<b>KOVATCH MOBILE EQUIPMENT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRAIN VALVE	263.64	INVENTORY	29-14220-	pa 143874	29140268
<b>Vendor Total: \$263.64</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOCKET ASSORTMENT	109.21	INVENTORY	29-14220-	9302228095	29140320
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOLTS/SILICONE/WIRE	557.94	INVENTORY	29-14220-	9302231401	29140320
<b>Vendor Total: \$667.15</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BREAKAWAY BATTERY	-14.32	INVENTORY	29-14220-	835665	29140247
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDRAULIC HOSE	117.66	INVENTORY	29-14220-	835991	29140247
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
JACK	152.10	INVENTORY	29-14220-	836030	29140247
<b>Vendor Total: \$255.44</b>					
<b>LEDGO AMERICA LLC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIGHTING SUPPLIES	3,537.00	INVENTORY	28-14220-	1091	28140023
<b>Vendor Total: \$3,537.00</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#523	22.00	OUTSOURCED INVENTORY	29-14240-	30953	29140038
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SAFETY LANE-#617	22.00	OUTSOURCED INVENTORY	29-14240-	30953	29140038
<b>Vendor Total: \$44.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SODIUM HYPOCHLORITE	4,742.00	CHEMICALS	07700400-43342-	11913	70140058
<b>Vendor Total: \$4,742.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	313355	70140269
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RADIUM	270.00	PROFESSIONAL SERVICES	07700400-42234-	313306	70140269
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
COLILERT	430.00	PROFESSIONAL SERVICES	07700400-42234-	1400605	70140269

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$760.00</b>					
<b>MCMaster CARR SUPPLY COMPANY</b>					
PVC MATERIALS FOR COMPACTOR	18.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	72550966	70140360
U BOLT FOR AERATION HEADER	92.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	72104517	70140353
SEALED BATTERY	30.59	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	73143494	28140028
<b>Vendor Total: \$141.37</b>					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL JANUARY	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	663501	40140367
<b>Vendor Total: \$197.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
KEROSENE	239.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	33790	70140372
ADAPTERS/COUPLINGS/HOSE	74.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	33528	70140372
EQUIPMENT- TRIMMING TRAILER	95.97	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	32722	60140121
KEROSENE FOR HEATERS	119.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	33192	70140362
KEROSENE	119.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	33500	70140373
KEROSENE	159.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	32865	70140352
<b>Vendor Total: \$809.67</b>					
<b>METRO DOOR AND DOCK</b>					
EAST WASH BAY DOOR REPAIRS	346.65	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	47363	28140010
<b>Vendor Total: \$346.65</b>					
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
MARCH DENTAL PREMIUM	10,317.20	<b>GEN FUND BALANCE SHEET</b> AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	
<b>Vendor Total: \$10,317.20</b>					
<b>MEYER MATERIAL CO</b>					
SAND	521.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	704719095	70140370
<b>Vendor Total: \$521.39</b>					
<b>MORTON SALT INC</b>					
<b>MFT - EXPENSE PUBLIC WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MFT #14-00000-00-GM SALT	1,255.97	MATERIALS	03900300-43309-	5400385931	40140384
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #14-00000-00-GM SALT	7,713.77	MATERIALS	03900300-43309-	5400381104	40140382
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #14-00000-00-GM SALT	18,423.59	MATERIALS	03900300-43309-	5400384361	40140383
<b>Vendor Total:</b>	<b>\$27,393.33</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CORE DEPOSIT	-38.50	INVENTORY	29-14220-	796429	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN OIL FILTER	-4.37	INVENTORY	29-14220-	796813	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	14.31	INVENTORY	29-14220-	797427	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEICER	47.88	INVENTORY	29-14220-	796508	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXTENSION	62.58	INVENTORY	29-14220-	796661	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIMING BELT	105.07	INVENTORY	29-14220-	797354	29140029
<b>Vendor Total:</b>	<b>\$186.97</b>				
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/3/14-2/4/14 599 LONGWOOD BATH HOUSE	23.10	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/3/14-2/11/14 599 LONGWOOD POOL HOUSE	30.03	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/13/14-2/11/14 WWTF	483.77	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70140025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/8/14-2/5/14 WTP#3	1,377.97	NATURAL GAS	07700400-42211-	04-29-91-4436 3	70140029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/10/14-2/10/14 WTP #1	1,769.53	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
<b>Vendor Total:</b>	<b>\$3,684.40</b>				
<b>NILCO</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
1/26/14 CUL-DE-SAC PLOWING	3,015.00	SNOW REMOVAL	16230300-42264-	6057	40140376
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
2/8/14 CUL-DE-SAC PLOWING	3,110.00	SNOW REMOVAL	16230300-42264-	6105	40140379
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
2/1/14 CUL-DE-SAC PLOWING	3,075.00	SNOW REMOVAL	16230300-42264-	6093	40140377
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
2/5/14 CUL-DE-SAC PLOWING	5,335.00	SNOW REMOVAL	16230300-42264-	6094	40140377
<b>Vendor Total:</b>	<b>\$14,535.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>OFFICEMAX CONTRACT INC</b>					
TYPEWRITER RIBBONS	25.53	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	753129	20140277
RIBBONS/ENVELOPES	144.49	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	744941	20140277
FOLDERS/PAPER	91.89	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	701693	10140065
PENS/PAPER/ENVELOPES	92.16	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	525094	10140065
TAPE/STAPLER/BINDERS	193.65	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	354140	40140364
<b>Vendor Total: \$547.72</b>					
<b>ONE TIME PAY</b>					
OCONNOR-COURSE FEE DIFF REFUND	20.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1602-2 JUST YOU & ME	
VOLKENING-CANCELLED CLASS	44.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1304-2 ZUMBA	
SMITH D-CANCELLED CLASS	53.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1304-2 ZUMBA	
<b>Vendor Total: \$117.00</b>					
<b>PALATINE OIL CO INC</b>					
UNLEADED	4,000.93	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	664866	29140041
PREMIUM WINTER BLEND DIESEL	1,050.11	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	664865	29140041
PREMIUM WINTER BLEND DIESEL	6,670.52	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	664865	29140041
UNLEADED	1,617.09	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	664998	29140359
PREMIUM WINTER BLEND DIESEL	5,537.39	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	664997	29140359
<b>Vendor Total: \$18,876.04</b>					
<b>POMPS TIRE SERVICE INC</b>					
DISPOSAL FEE	24.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640017944	29140042
TRANSFRC TIRES	460.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640017839	29140042
524 REAR TIRE REPAIRS	149.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	640017739	29140360
540 LEFT REAR TIRE REPAIR	2,222.50	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	640017731	29140366
GOODYEAR TIRES	1,171.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640017437	29140042
GOODYEAR TIRES	1,198.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640017437	29140042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$5,226.72</b>					
<b>POSTMASTER ALGONQUIN</b>					
ELECTRIC AGGREGATION MAILER	2,400.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	PERMIT #33	10140675
<b>Vendor Total: \$2,400.00</b>					
<b>PRO SAFETY</b>					
BOOTS/GLASSES	24.54	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/771970	40140381
BOOTS/GLASSES	24.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/771970	40140381
BOOTS/GLASSES	12.27	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/771970	40140381
BOOTS/GLASSES	24.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/771970	40140381
BOOTS/GLASSES	24.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/771970	40140381
GLOVES	175.46	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1/678341	40140381
GLOVES	175.46	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/678341	40140381
GLOVES	87.73	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/678341	40140381
GLOVES	171.69	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1/678341	40140381
GLOVES	175.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/678341	40140381
<b>Vendor Total: \$895.69</b>					
<b>Q &amp; A REPORTING</b>					
ALG VS SCHEFFERS CD TRANSCRIPTION	506.10	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	01-31-14-a	10140668
<b>Vendor Total: \$506.10</b>					
<b>R A ADAMS ENTERPRISES</b>					
WESTERN SHOE KIT	32.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	729025	29140030
WESTERN RESERVOIR KIT	76.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	728541	29140030
WESERN RAM ANGLE	857.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	729451	29140030
<b>Vendor Total: \$966.61</b>					
<b>RALPH HELM INC</b>					
CYCLE OIL	237.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	52282	29140023



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$237.38</b>					
<b>RAY O'HERRON CO INC</b>					
SLABINSKI	73.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1405797-IN	20140254
<b>Vendor Total: \$73.00</b>					
<b>RED WING SHOE STORE</b>					
KORDECKI 2/4/14	87.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004134	40140378
KORDECKI 2/4/14	87.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004134	40140378
<b>Vendor Total: \$175.00</b>					
<b>REINDERS INC</b>					
CUTTING EDGES	470.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1471844-00	29140368
<b>Vendor Total: \$470.10</b>					
<b>ROCK 'N' KIDS INC</b>					
W/S SESSION 1	728.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGW14	10140659
<b>Vendor Total: \$728.00</b>					
<b>RUSH TRUCK CENTERS OF ILLINOIS INC</b>					
RETURN MOTOR	-129.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11201982	29140335
SWITCH	59.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11202064	29140335
THERMOSTAT/SEALS	111.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11202897	29140335
RADIATOR/CAPS/HOSES	936.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11202877	29140335
<b>Vendor Total: \$977.70</b>					
<b>SIMPLEX GRINNELL LP</b>					
GMC SERVICE REPAIR SPRINKLER	884.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	69766992	28140154
<b>Vendor Total: \$884.56</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
ALARM MONITORING JAN 2014	8,096.25	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	622	10140664
<b>Vendor Total: \$8,096.25</b>					
<b>SPARTAN MOTORS CHASSIS INC</b>					
BRAKE PAD KITS	316.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN00565422	29140362

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$316.03</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
SPRINGS/PIERCE PINS	912.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	95230	29140365
<b>Vendor Total: \$912.12</b>					
<b>STREICHERS</b>					
DOLES	24.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1074270	20140089
DIAMOND	37.18	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1074236	20140261
DIAMOND	73.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1072970	20140262
RIESE	177.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1074211	20140271
DIAMOND	185.92	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1073077	20140261
<b>Vendor Total: \$500.05</b>					
<b>SUBURBAN BUILDING OFFICIALS CONFERENCE</b>					
JACOBS 3/7/14-3/28/14	500.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2014 TRNG INSTITUTE	30140073
<b>Vendor Total: \$500.00</b>					
<b>SYMBOLARTS LLC</b>					
POLICE DEPARTMENT PURCHASE	82.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0206464-IN	20140252
<b>Vendor Total: \$82.00</b>					
<b>THE ENCOMPASS GAS GROUP INC</b>					
MILLERMATIC 211	1,323.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	03215080	28140155
<b>Vendor Total: \$1,323.84</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - JANUARY	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16595	10140549
INTERNET E-PAY - JANUARY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16595	10140549
<b>Vendor Total: \$500.00</b>					
<b>TITAN SUPPLY</b>					
ROLL TOWELS	228.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18637	28140159
CUPS/LINERS/CLEANER	436.85	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18593	28140012
CUPS/LINERS/CLEANER	797.35	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18593	28140012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ICE MELT	1,263.22	INVENTORY	28-14220-	18566	28140159
	<b>Vendor Total: \$2,725.42</b>				
		<b>ULTRA STROBE COMMUNICATIONS INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CABLE ANTENNA KIT/CRIMP	67.70	INVENTORY	29-14220-	10477	29140044
	<b>Vendor Total: \$67.70</b>				
		<b>VERIZON WIRELESS SERVICES LLC</b>			
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
1/14/14-2/13/14	111.18	TELEPHONE	28900000-42210-	9720055693	10140677
		<b>CDD - EXPENSE GEN GOV</b>			
1/14/14-2/13/14	266.48	TELEPHONE	01300100-42210-	9720055693	10140677
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
1/14/14-2/13/14	1.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9720055693	10140677
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/14/14-2/13/14	316.14	TELEPHONE	01100100-42210-	9720055693	10140677
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
1/14/14-2/13/14	229.93	TELEPHONE	01600300-42210-	9720055693	10140677
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1/14/14-2/13/14	350.01	TELEPHONE	01200200-42210-	9720055693	10140677
		<b>PWA - EXPENSE PUB WORKS</b>			
1/14/14-2/13/14	238.15	TELEPHONE	01400300-42210-	9720055693	10140677
		<b>RECREATION - EXPENSE GEN GOV</b>			
1/14/14-2/13/14	60.03	TELEPHONE	01101100-42210-	9720055693	10140677
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/14-2/13/14	241.82	TELEPHONE	07800400-42210-	9720055693	10140677
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
1/14/14-2/13/14	205.57	TELEPHONE	01500300-42210-	9720055693	10140677
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
1/14/14-2/13/14	112.55	TELEPHONE	29900000-42210-	9720055693	10140677
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/14-2/13/14	241.82	TELEPHONE	07700400-42210-	9720055693	10140677
	<b>Vendor Total: \$2,374.83</b>				
		<b>VILLAGE OF ALGONQUIN</b>			
		<b>CDD - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	2/25/14 REQUEST	10140685
		<b>DEBT SERVICE - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	14.00	PROFESSIONAL SERVICES	99900100-42234-	2/25/14 REQUEST	10140685
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	2/25/14 REQUEST	10140685
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPLENISH PETTY CASH	9.00	PROFESSIONAL SERVICES	07800400-42234-	2/25/14 REQUEST	10140685
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLENISH PETTY CASH	9.00	PROFESSIONAL SERVICES	07700400-42234-	2/25/14 REQUEST	10140685
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REIMBURSE SGTS PETTY CASH	16.11	PROFESSIONAL SERVICES	01200200-42234-	2/10/14 REQUEST	20140270
REIMBURSE SGTS PETTY CASH	16.00	TRAVEL/TRAINING/DUES	01200200-47740-	2/10/14 REQUEST	20140270
<b>Vendor Total: \$159.11</b>					
<b>WALMART COMMUNITY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S EARLY CHILDHOOD SUPPLIES	8.83	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/16/14	10140637
W/S EARLY CHILDHOOD SUPPLIES	55.07	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/16/14	10140637
<b>Vendor Total: \$63.90</b>					
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT PARTS	270.76	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0246467	70140371
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT MARKERS	875.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0246394	70140351
<b>Vendor Total: \$1,145.76</b>					
<b>WEATHERGUARD ROOFING CO.</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
INSPECT ROOF LEAKS PW	405.00	OUTSOURCED INVENTORY	28-14240-	14182	28140165
<b>Vendor Total: \$405.00</b>					
<b>WELLSPRING MANAGEMENT</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #14-00000-00-GM SALT PRE-TREATMENT	6,664.20	MATERIALS	03900300-43309-	1581	40140369
<b>Vendor Total: \$6,664.20</b>					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN LINK STABILIZER	-52.36	INVENTORY	29-14220-	104313	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CUSHION	20.72	INVENTORY	29-14220-	104484	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOLT/CUSHION	59.12	INVENTORY	29-14220-	104472	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMP	89.22	INVENTORY	29-14220-	104483	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRUT/RADIATOR/STRIP	299.46	INVENTORY	29-14220-	104572	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	523.84	INVENTORY	29-14220-	104364	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PAD/FRAME/COVER	26.58	INVENTORY	29-14220-	104379	29140019
PAD/FRAME/COVER	510.76	INVENTORY	29-14220-	104379	29140019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PUMP/BELT/TENSIONER/PIVOT ARM	1,097.21	INVENTORY	29-14220-	104422	29140374

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,574.55</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERAS JAN/CREDIT CARD FEE	112.78	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1000654	10140672
RED LIGHT CAMERAS JAN/CREDIT CARD FEE	15,435.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1000654	10140672
<b>Vendor Total: \$15,547.78</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
WALLPLATE	2.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	024821	28140004
<b>Vendor Total: \$2.97</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOL	8,000.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	107323	
PLANNING, ZONING, BUILDING COMMISSIONE	1,815.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	107323	
PERSONNEL MATTERS	206.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107323	
PERSONNEL MATTERS	330.00	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	107323	
LIQUOR COMMISSIONER	330.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107323	
MISCELLANEOUS & CREEK'S CROSSING	536.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	107323	
MISCELLANEOUS & CREEK'S CROSSING	2,475.00	LEGAL SERVICES	01300100-42230-	107323	
MISCELLANEOUS & CREEK'S CROSSING	701.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107323	
MISCELLANEOUS-COSTS ADVANCED	13.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	107323	
MEETINGS	2,557.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107323	
PUBLIC WORKS/ADMINISTRATION	123.75	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	107323	
PUBLIC WORKS/ADMINISTRATION	495.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	107323	
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	416.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	107323	
ADMINISTRATIVE ADJUDICATION	948.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107323	
ADMINISTRATIVE ADJUDICATION	371.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	107323	
VILLAGE PROPERTY MATTERS-MISCELLANEC	123.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107323	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ALARM DETECTION SYSTEMS INC LITIGATION	13,488.75	LEGAL SERVICES	01100100-42230-	107323	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CREDIT INCORRECT RATES BILLED	-1,270.00	LEGAL SERVICES	01200200-42230-	107323	
		<b>CDD - EXPENSE GEN GOV</b>			
CREDIT INCORRECT RATES BILLED	-1,270.00	LEGAL SERVICES	01300100-42230-	107323	
	<b>Vendor Total: \$30,391.75</b>				
	<b>REPORT TOTAL: \$316,698.11</b>				

# Village of Algonquin

## List of Bills 3/18/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARAMARK UNIFORM SERVICES</b>					
WWTF UNIFORMS & MATS	17.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588413999	40140093
WWTF UNIFORMS & MATS	7.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588413999	40140093
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588414001	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588414003	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588414003	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588414000	40140001
PWA/VEH SVCS UNIFORMS/ETC	20.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588414002	40140389
PWA/VEH SVCS UNIFORMS/ETC	12.46	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588414002	40140389
PWA/VEH SVCS UNIFORMS/ETC	88.63	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588414002	40140389
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588422948	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588422950	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588422950	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588422947	40140001
WWTF UNIFORMS & MATS	33.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588422946	40140093
WWTF UNIFORMS & MATS	14.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588422946	40140093
PWA/VEH SVCS UNIFORMS/ETC	23.96	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588422949	40140389
PWA/VEH SVCS UNIFORMS/ETC	14.38	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588422949	40140389
PWA/VEH SVCS UNIFORMS/ETC	102.24	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588422949	40140389
PD FLOOR MAT	21.37	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588413998	28140156
PD FLOOR MAT	21.37	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588422945	28140156
<b>Vendor Total: \$618.09</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ARBOR DAY FOUNDATION</b>					
LUDWIG-ANNUAL MEMBERSHIP 2014	15.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	862-594-8352	60140125
	<b>Vendor Total: \$15.00</b>				
<b>ATLAS BOBCAT</b>					
HORN/FILTERS	139.63	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BM1365	29140001
	<b>Vendor Total: \$139.63</b>				
<b>AUBREY QUARCOO</b>					
UB 3158168 4010 GEORGETOWN	69.94	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49188	
	<b>Vendor Total: \$69.94</b>				
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
PUMP REPAIRS FOR IPS P403	12,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	14-1006	70140344
	<b>Vendor Total: \$12,500.00</b>				
<b>BOTTS WELDING</b>					
CHROME STACK	133.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	562121	29140018
CHROME CURVED STACK	147.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	562012	29140236
RETURN CHROME CURVED STACK	-77.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	562118	29140236
HOTROLL STEEL	15.27	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	561833	29140018
HOTROLL STEEL	170.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	561833	29140018
	<b>Vendor Total: \$388.61</b>				
<b>BRADFORD SYSTEMS CORP</b>					
SHELVING FOR EVIDENCE VAULT	3,873.33	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	20430-2	20140245
	<b>Vendor Total: \$3,873.33</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
HOSE ASSEMBLY	138.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	00343629	29140353
REPLACED AIR HOSE AT PW	169.55	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00343721	28140170
	<b>Vendor Total: \$307.94</b>				
<b>CALCO LTD</b>					
DEMINERALIZER	60.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU18942	70140001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEMINERALIZER	60.00	LAB SUPPLIES	07700400-43345-	AU18942	70140001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CARBON TANKS	74.00	LAB SUPPLIES	07800400-43345-	AU18999	70140001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CARBON TANKS	74.00	LAB SUPPLIES	07700400-43345-	AU18999	70140001
<b>Vendor Total: \$268.00</b>					
<b>CAMBRIDGE ELECTRIC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TROUBLESHOOT/REPAIR CALL	458.00	OUTSOURCED INVENTORY	28-14240-	6584	28140167
		<b>BUILDING MAINT. BALANCE SHEET</b>			
REPAIR DAMAGED CIRCUITS	725.00	OUTSOURCED INVENTORY	28-14240-	6583	28140167
<b>Vendor Total: \$1,183.00</b>					
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERIES	-51.00	INVENTORY	29-14220-	2758-232643	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN TIE ROD/OIL FILTER/WIPER BLADE	-48.27	INVENTORY	29-14220-	2758-232196	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN WIPER BLADE/BELT/GASKET	-17.37	INVENTORY	29-14220-	2758-232198	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	4.55	INVENTORY	29-14220-	2758-232440	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE CLAMPS	5.52	INVENTORY	29-14220-	2758-232303	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI LAMP	6.20	INVENTORY	29-14220-	2758-232459	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUNNEL	7.02	INVENTORY	29-14220-	2758-232324	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MARKER LAMP	7.22	INVENTORY	29-14220-	2758-232374	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTER	7.95	INVENTORY	29-14220-	2758-232414	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BULBS	7.99	INVENTORY	29-14220-	2758-232456	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAMPER TAPE	8.18	INVENTORY	29-14220-	2758-232351	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	8.84	INVENTORY	29-14220-	2758-232413	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI LAMP	10.40	INVENTORY	29-14220-	2758-232309	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTER	7.75	INVENTORY	29-14220-	2758-232195	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEGREASER	16.16	INVENTORY	29-14220-	2758-232175	29140300

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOLD WAX	12.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232391	29140300
OIL FILTER	14.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232339	29140300
SEALED BEAM	15.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232341	29140300
OIL FILTER	21.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232410	29140300
BELT	29.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232376	29140300
POWER STEERING FLUID	50.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232312	29140300
OIL	53.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232332	29140300
PUMP	135.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232397	29140300
RELAYS/FILTERS/LIGHTS	312.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232311	29140300
OIL FILTER	4.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232616	29140300
HALOGEN BULB	10.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232608	29140300
TUFF STUFF	13.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232597	29140300
BEARING/SEAL/BRAKES	132.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-232599	29140300
<b>Vendor Total: \$789.23</b>					
<b>CDS OFFICE SYSTEMS INC.</b>					
PW SEWER REPLACEMENT TOUGHBOOK	3,729.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV0833842	10140656
<b>Vendor Total: \$3,729.00</b>					
<b>CDW LLC</b>					
WARMUS REPL LAPTOP CARRYING CASE	77.31	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	KC13605	10140683
PD INK	90.95	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	KB60753	10140673
GSA FINANCE LJ 4350 REPLACEMENT	148.89	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	KD22540	10140688
LAINÉ REPLACEMENT PRINTER	439.59	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JX12153	10140666
APPLE MBP XCODE IOS AND XOS DE	2,035.24	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KC15845	10140684
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLE MBP XCODE IOS AND XOS DE	250.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	KC15845	10140684
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
APPLE MBP XCODE IOS AND XOS DE	250.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	KC15845	10140684
<b>Vendor Total: \$3,291.98</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	71.23	INVENTORY	29-14220-	S14662	29140154
SWITCH	217.17	INVENTORY	29-14220-	S14662	29140154
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE KIT	448.91	INVENTORY	29-14220-	S14652	29140157
<b>Vendor Total: \$737.31</b>					
<b>CHARLES FULLER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING FEBRUARY 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28023	28140019
<b>Vendor Total: \$185.00</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SLIDE SWITCH	41.95	INVENTORY	29-14220-	9955	29140355
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SIREN SPEAKER	149.00	INVENTORY	29-14220-	9977	29140355
<b>Vendor Total: \$190.95</b>					
<b>CLAUDIO SMITH</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 1033369 2131 CUMBERLAND	20.00	AR - WATER BILLING	07-12110-	49185	
<b>Vendor Total: \$20.00</b>					
<b>CLIMATE SERVICE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTF NO HEAT IN DOG KENNEL	414.75	OUTSOURCED INVENTORY	28-14240-	00061270	28140168
<b>Vendor Total: \$414.75</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/1/14-3/31/14	131.39	TELEPHONE	28900000-42210-	28753106	10140713
		<b>CDD - EXPENSE GEN GOV</b>			
3/1/14-3/31/14	343.55	TELEPHONE	01300100-42210-	28753106	10140713
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/1/14-3/31/14	440.46	TELEPHONE	01100100-42210-	28753106	10140713
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
3/1/14-3/31/14	283.99	TELEPHONE	01600300-42210-	28753106	10140713
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/1/14-3/31/14	1,022.47	TELEPHONE	01200200-42210-	28753106	10140713
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/1/14-3/31/14	173.09	TELEPHONE	01400300-42210-	28753106	10140713
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/1/14-3/31/14	159.11	TELEPHONE	07800400-42210-	28753106	10140713
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/1/14-3/31/14	283.99	TELEPHONE	01500300-42210-	28753106	10140713
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/1/14-3/31/14	145.36	TELEPHONE	29900000-42210-	28753106	10140713
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/1/14-3/31/14	297.74	TELEPHONE	07700400-42210-	28753106	10140713
	<b>Vendor Total: \$3,281.15</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/17/14 HILLSIDE BOOSTER	178.88	ELECTRIC	07700400-42212-	5743093053	70140036
	<b>Vendor Total: \$178.88</b>				
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MARCH SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1303875	28140018
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MARCH SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1303877	28140016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MARCH SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1303882	28140015
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MARCH SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1303876	28140017
	<b>Vendor Total: \$4,235.00</b>				
<b>CONSERV FS</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
SNOW SCOOP	87.68	SMALL TOOLS & SUPPLIES	01500300-43320-	1817698-IN	50140145
	<b>Vendor Total: \$87.68</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/10/14-2/10/14 WELL #15	80.82	ELECTRIC	07700400-42212-	0013719724	70140051
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/17/14 COUNTRYSIDE BOOSTER	396.24	ELECTRIC	07700400-42212-	0013645005	70140053
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/17/14-2/17/14 599 LONGWOOD	512.11	ELECTRIC	05900100-42212-	0013719725	10140582
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/16/14-2/16/14 ZANGE BOOSTER	699.75	ELECTRIC	07700400-42212-	0013636077	70140054
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/21/14-2/17/14 ALG SHORES LS	925.01	ELECTRIC	07800400-42212-	0013645001	70140044
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/15/14-2/14/14 GRAND RESERVE	1,001.91	ELECTRIC	07800400-42212-	0013636076	70140045
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/17/14-2/17/14 CARY BOOSTER	1,143.42	ELECTRIC	07700400-42212-	0013645035	70140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/16/14 BRAEWOOD PUMP STATION	1,205.44	ELECTRIC	07800400-42212-	0013727917	70140046
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/17/14 WELL #9	1,270.09	ELECTRIC	07700400-42212-	0013657189	70140050
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/17/14 WELLS #7/#11	2,918.21	ELECTRIC	07700400-42212-	0013644530	70140062
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/17/14 WTP#2	2,996.73	ELECTRIC	07700400-42212-	0013645066	70140048
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/10/14-2/10/14 WTP#3	4,513.49	ELECTRIC	07700400-42212-	0013663472	70140049
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/17/14 WTP #1	5,139.01	ELECTRIC	07700400-42212-	0013644652	70140047
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/17/14-2/17/14 WWTF	24,649.29	ELECTRIC	07800400-42212-	0013645116	70140043
<b>Vendor Total: \$47,451.52</b>					
<b>CROCKET PARTNERS INC</b>					
FEBRUARY SHIPPING	32.42	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	STATEMENT DATE 02/28	70140366
FEBRUARY SHIPPING	35.86	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	STATEMENT DATE 02/28	70140366
<b>Vendor Total: \$68.28</b>					
<b>CURRAN CONTRACTING CO</b>					
COLD PATCH	268.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	8267	50140146
COLD PATCH	503.84	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	8314	50140151
<b>Vendor Total: \$771.84</b>					
<b>DAVID ETERNO</b>					
ADMINISTRATIVE HEARINGS FEBRUARY	525.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MUNICIPAL COURT	01100100-42305-	11346	10140700
<b>Vendor Total: \$525.00</b>					
<b>DLS INTERNET SERVICES</b>					
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1208344	10140052
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1208344	10140052
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	65.52	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1208344	10140052
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	11.57	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1208344	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	161.84	TELEPHONE	01200200-42210-	1208344	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	26.97	TELEPHONE	01400300-42210-	1208344	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07800400-42210-	1208344	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	15.41	TELEPHONE	01500300-42210-	1208344	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	15.38	TELEPHONE	29900000-42210-	1208344	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/14-4/25/14 FULL T1/DOMAIN/2ND T1	17.34	TELEPHONE	07700400-42210-	1208344	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/25/14-4/25/14 DOMAIN	0.40	TELEPHONE	28900000-42210-	1208350	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
3/25/14-4/25/14 DOMAIN	0.99	TELEPHONE	01300100-42210-	1208350	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/25/14-4/25/14 DOMAIN	1.70	TELEPHONE	01100100-42210-	1208350	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
3/25/14-4/25/14 DOMAIN	0.30	TELEPHONE	01600300-42210-	1208350	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/25/14-4/25/14 DOMAIN	4.19	TELEPHONE	01200200-42210-	1208350	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
3/25/14-4/25/14 DOMAIN	0.71	TELEPHONE	01400300-42210-	1208350	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/14-4/25/14 DOMAIN	0.45	TELEPHONE	07800400-42210-	1208350	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/25/14-4/25/14 DOMAIN	0.40	TELEPHONE	01500300-42210-	1208350	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/25/14-4/25/14 DOMAIN	0.41	TELEPHONE	29900000-42210-	1208350	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/14-4/25/14 DOMAIN	0.45	TELEPHONE	07700400-42210-	1208350	10140052
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/25/14-4/25/14 2ND T1	15.41	TELEPHONE	28900000-42210-	1208501	10140052
		<b>CDD - EXPENSE GEN GOV</b>			
3/25/14-4/25/14 2ND T1	38.53	TELEPHONE	01300100-42210-	1208501	10140052
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/25/14-4/25/14 2ND T1	65.52	TELEPHONE	01100100-42210-	1208501	10140052
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
3/25/14-4/25/14 2ND T1	11.57	TELEPHONE	01600300-42210-	1208501	10140052
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/25/14-4/25/14 2ND T1	161.84	TELEPHONE	01200200-42210-	1208501	10140052
		<b>PWA - EXPENSE PUB WORKS</b>			
3/25/14-4/25/14 2ND T1	26.97	TELEPHONE	01400300-42210-	1208501	10140052
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/25/14-4/25/14 2ND T1	17.34	TELEPHONE	07800400-42210-	1208501	10140052
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/25/14-4/25/14 2ND T1	15.41	TELEPHONE	01500300-42210-	1208501	10140052
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/25/14-4/25/14 2ND T1	15.38	TELEPHONE	29900000-42210-	1208501	10140052
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/25/14-4/25/14 2ND T1	17.34	TELEPHONE	07700400-42210-	1208501	10140052
	<b>Vendor Total: \$780.62</b>				
<b>E GOV STRATEGIES LLC</b>					
CONNECT USAGE FEE JUNE-DEC	138.69	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	20121511	10140676
	<b>Vendor Total: \$138.69</b>				
<b>EJ EQUIPMENT INC</b>					
CURTAIN/BROOM	1,356.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0061059-1	29140298
	<b>Vendor Total: \$1,356.07</b>				
<b>EMPLOYEE BENEFITS CORPORATION</b>					
RETIREES HRA FEES - MARCH	21.25	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10140636
	<b>Vendor Total: \$21.25</b>				
<b>ERNEST LOZANO</b>					
UB 1033361 2111 CUMBERLAND	42.18	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49190	
	<b>Vendor Total: \$42.18</b>				
<b>FEDEX</b>					
FEBRUARY SHIPPING	31.23	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	2-571-60635	10140697
FEBRUARY SHIPPING	36.54	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	2-571-60635	10140697
	<b>Vendor Total: \$67.77</b>				
<b>FERTILIZER DEALER SUPPLY</b>					
POLY VALVE FOR CL2 AT WTP 3	53.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	995592	70140388
	<b>Vendor Total: \$53.78</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
SLEEPY'S	202.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2014-158	30140015
CHARLOTTE RUSSE TENANT ALTERATION	874.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2014-199R	30140015
KAY JEWELERS	1,714.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2014-229R	30140015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,790.00</b>					
<b>FLINK COMPANY</b>					
STOCKED PLOW CUTTING EDGE	1,400.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	45640	29140372
<b>Vendor Total: \$1,400.00</b>					
<b>FRONTLINE REAL ESTATE PARTNERS</b>					
UB 2095533 130 RANDALL	132.77	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49189	
UB 2095533 130 RANDALL	648.23	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49191	
<b>Vendor Total: \$781.00</b>					
<b>G &amp; O THERMAL SUPPLY COMPANY</b>					
COUPLER	43.55	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	914302	28140045
CAPACITOR	46.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	918564	28140045
<b>Vendor Total: \$90.35</b>					
<b>GAMES WORKSHOP</b>					
UB 2099067 203 RANDALL	11.75	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49194	
<b>Vendor Total: \$11.75</b>					
<b>GRAINGER</b>					
CLEANOUT COVER	21.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9376765526	28140014
CLEANOUT COVER	23.14	INVENTORY	28-14220-	9376765526	28140014
TOILET REPAIR KIT/DISPENSER	86.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9367934271	28140074
CLEANOUT COVER	106.65	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9371604258	28140074
FLOOR COVER	164.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9377040234	28140074
DIRT TAMPER	91.22	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9372669532	50140152
TAP/DIE SET	261.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9373136572	70140380
<b>Vendor Total: \$755.01</b>					
<b>GSM FILTRATION INC</b>					
BELT FOR BELT FILTER PRESS	908.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	389	70140350
<b>Vendor Total: \$908.34</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC FITTINGS	659.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	276290	70140386
<b>Vendor Total: \$659.39</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
METERS/WASHERS	2,030.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	C113900	70140009
METERS/WASHERS	2,030.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	C113900	70140009
MXUS	4,522.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	C113652	70140009
MXUS	4,522.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	C113652	70140009
<b>Vendor Total: \$13,105.00</b>					
<b>HOME DEPOT</b>					
PAINT TRAY/BRUSHES	23.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1010671	70140309
WALL BASE/FILTERS/DUPLEXES/SWITCHES	122.03	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1010747	70140349
WIRELESS LED	21.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1061048	28140120
2 X 4S	3.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0010889	29140011
DUAL RINGS	21.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	51463	28140120
TEFLON TAPE/VINYL TUBING	34.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0572286	70140349
FISH TAPE/UTILITY KNIFE	158.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0061188	70140348
KEROSENE	90.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8181469	70140354
SHEET METAL	39.94	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3011695	28140120
SALT	205.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3974761	28140120
SALT	480.73	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3974761	28140120
EXT CORD/POTTING MIX/DOLLY	46.91	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	2011751	60140123
SPAYERS/SCREWS/TAPE	70.23	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8012211	50140154
RETURN SCREWS	-39.35	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	8223967	50140154
PRIME WEATHERSHIELD	39.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7012425	70140309

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SQUEEGEE/ADHESIVE	129.32	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	7012429	70140363
HOSES/ADAPTERS/CLIPS	107.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	7012431	70140364
ANTI-FREEZE	14.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6012491	70140365
HOSES/ADAPTERS/COUPLERS	106.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	5063953	70140374
HANDLES/TOWELS	89.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4012880	70140374
PLUGS/TUBING/CONDUIT	21.89	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	4012856	50140148
DIABLO DUO	3.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1013082	70140309
PRESIDENTIAL PARK BATHROOM REHAB	24.97	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	9065326	60140127
RAFTER SQUARE/JIGSAW BLADE	16.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	8065733	70140309
ADAPTERS/BUSHINGS	54.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	8210616	70140376
SCREW EYE	1.18	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	7013579	50140153
REPLCMNT MAILBOX PARTS & TOOLS	23.07	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	7013612	50140147
DOWEL PINS/GLUE	12.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7013632	70140309
REPLACEMENT MAILBOXES	32.36	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	4014021	50140150
TUBING/CONTACT CEMENT	10.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4014031	70140377
CLIPS/WEATHERSHIELD	29.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	3024629	70140309
TOWNE PARK TABLE STAIN	111.54	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	2014375	60140129
SUMP PUMP/TRIM/BULBS/GLUE	25.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	2067269	70140379
SUMP PUMP/TRIM/BULBS/GLUE	239.00	MAINT - TREATMENT FACILITY	07800400-44412-	2067269	70140379
TOWNE PARK TABLE BOLTS	51.95	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	1014574	60140128
WEATHERSHIELD	14.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	1014578	70140309
<b>Vendor Total: \$2,444.21</b>					

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Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIX/LACALAMITA	70.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	4/9/2014 TRAINING	30140075
	<b>Vendor Total: \$70.00</b>				
<b>ILLINOIS POWER MARKETING COMPANY</b>					
1/17/14-2/17/14 RATE 25	4.78	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0173066085 2/19/14	40140017
1/16/14-2/14/14 RATE 25	72.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0183097207 2/19/14	40140016
1/16/14-2/16/14 RATE 25	290.63	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0207058071 2/19/14	40140021
1/17/14-2/17/14 RATE 25	110.69	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0717128071 2/19/14	40140018
1/17/14-2/17/14 RATE 25	200.30	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3886048007 2/19/14	40140022
1/3/14-2/3/14 RATE 23	31,258.34	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011026 2/19/14	40140024
1/17/14-2/17/14 RATE 25	77.55	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	5074022008 2/19/14	40140025
1/17/14-2/16/14 RATE 25	428.93	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6973021006 2/19/14	40140023
1/17/14-2/17/14 RATE 25	202.97	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	7023109012 2/19/14	40140020
	<b>Vendor Total: \$32,646.80</b>				
<b>JUSTIN REVERA</b>					
RIFLE INSTRUCTOR TRAINING	160.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	MEALS - APRIL2014	20140274
	<b>Vendor Total: \$160.00</b>				
<b>JWC ENVIRONMENTAL</b>					
MUFFIN MONSTER EXCHANGE PROGRAM	9,442.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	56035	70140323
	<b>Vendor Total: \$9,442.00</b>				
<b>KAY GUTIERREZ</b>					
UB 3157499 4075 WHITEHALL	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49192	
	<b>Vendor Total: \$23.43</b>				
<b>KOVATCH MOBILE EQUIPMENT</b>					
D-RING	71.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 144316	29140268
AIR DRAIN	134.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 144381	29140268
	<b>Vendor Total: \$205.61</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LARRY AXT</b>					
UB 3075414 2023 PEACH TREE	15.62	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49186	
	<b>Vendor Total: \$15.62</b>				
<b>LAURA BUYKA</b>					
UB 1041968 1226 RIVERWOOD	23.43	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49187	
	<b>Vendor Total: \$23.43</b>				
<b>LAWRENCE J RUSCHKE</b>					
CLEAN & REPAIR ANTIQUE CLOCK	260.00	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	2/1/14	10140691
	<b>Vendor Total: \$260.00</b>				
<b>LAWSON PRODUCTS INC</b>					
SOLDER SLUGS	10.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302267320	29140320
CABLES/PAINT	583.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302267811	29140320
SANDING DISCS/SCREWS	785.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302262433	29140320
BIODOR FRESH	176.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302272719	29140320
	<b>Vendor Total: \$1,555.95</b>				
<b>LEACH ENTERPRISES INC</b>					
PARK BRAKE	8.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	836870	29140247
UBOLT CLAMP	13.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	836960	29140247
WHEEL NUT/PARK BRAKE	13.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	836698	29140247
PUSH-ON HOSE	42.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	836821	29140247
SPRING BRAKE/THREADED CLEVIS	50.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	836955	29140247
TRAILER CABLE	28.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	836685	29140247
TRAILER CABLE	30.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	836685	29140247
SEAL	60.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	837076	29140377
HYDRAULIC HOSE	117.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	836585	29140377
	<b>Vendor Total: \$364.40</b>				
<b>LOWE'S</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OFFICE PLANTS	26.56	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	STATEMENT DATE 3/2	60140122
<b>Vendor Total: \$26.56</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE -#817	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30624	29140038
SAFETY LANE -#528	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30624	29140038
SAFETY LANE -#669	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30624	29140038
SAFETY LANE -#614	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30624	29140038
SAFETY LANE -#530	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30624	29140038
SAFETY LANE -#525	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30624	29140038
SAFETY LANE -#522	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30624	29140038
SAFETY LANE -#527	33.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30624	29140038
SAFETY LANE -#513	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	30624	29140038
<b>Vendor Total: \$206.00</b>					
<b>MARTIN CHEVROLET</b>					
SOP LUCK	161.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	16534	29140207
<b>Vendor Total: \$161.13</b>					
<b>MCHENRY COUNTY DEPT OF HEALTH</b>					
5/1/14-4/30/15 SEASONAL HEALTH	115.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	1218 2014/2015	10140694
<b>Vendor Total: \$115.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-FEBRUARY	80.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 2/28/14	10140706
RECORDING FEES-FEBRUARY	80.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 2/28/14	10140706
<b>Vendor Total: \$160.00</b>					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL FEBRUARY	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	663901	40140396
<b>Vendor Total: \$197.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MELISSA M REED</b>					
UB 2010103 1135 CERMAK	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49193	
	<b>Vendor Total: \$7.81</b>				
<b>MENARDS CARPENTERSVILLE</b>					
ADHESIVE	18.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	34317	70140381
FOAM EXPANSION/WASHERS	53.73	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	34302	70140381
SEALER/CABLES/CAULK	260.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	34198	70140381
SCREWS/BITS	151.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	34236	50140149
	<b>Vendor Total: \$484.30</b>				
<b>MORTON SALT INC</b>					
MFT #14-00000-00-GM SALT	5,726.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400398710	40140393
MFT #14-00000-00-GM SALT	5,919.61	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400399836	40140394
MFT #14-00000-00-GM SALT	5,936.38	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400394259	40140392
MFT #14-00000-00-GM SALT	6,006.15	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400401165	40140395
MFT #14-00000-00-GM SALT	10,654.65	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400388737	40140386
MFT #14-00000-00-GM SALT	15,302.07	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	5400390270	40140385
	<b>Vendor Total: \$49,545.36</b>				
<b>MSC INDUSTRIAL SUPPLY CO INC</b>					
PIPE CLAMP AND INSULATION	41.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	90195674	70140375
	<b>Vendor Total: \$41.19</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
FUNNEL	7.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	798152	29140029
HALOGEN BULB	13.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	798151	29140029
DEICER	53.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	798162	29140029
ATF MERCON	59.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	798154	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTERS	49.81	INVENTORY	29-14220-	799048	29140029
<b>Vendor Total: \$184.13</b>					
<b>NICOR GAS</b>					
1/30/14-2/27/14 WTP#2	1,283.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140028
2/11/14-3/5/14 599 LONGWOOD POOL HOUSE	16.94	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
<b>Vendor Total: \$1,300.53</b>					
<b>NILCO</b>					
2/17/14 CUL-DE-SAC PLOWING	3,795.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	6122	40140387
<b>Vendor Total: \$3,795.00</b>					
<b>OFFICEMAX CONTRACT INC</b>					
CD ENVELOPES	14.78	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	893028	10140065
POST ITS/TAPE/PAPER	36.30	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	884154	10140065
PAPER/PENS/CLIPS/STAPLES	64.75	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	016436	40140390
PAPER/PENS/CLIPS/STAPLES	56.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE SUPPLIES	01500300-43308-	016436	40140390
HON VERTICAL FILE CABINETS	690.36	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	850118	10140693
<b>Vendor Total: \$862.19</b>					
<b>ONE TIME PAY</b>					
VEHRS-CHANGED MIND	41.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1415 PEE WEE FLAG FB	
MILLER-CANCELLED CLASS	55.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1305-2 BELLY DANCING	
SANTI-CANCELLED CLASS	55.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1305-2 BELLY DANCING	
STOLTMAN-CHANGED MIND	57.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1612-4 KID ROCK	
MERTZ-CANCELLED CLASS	66.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1901 DIGITAL CARTOON	
ANDREANO-CANCELLED CLASS	68.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1704 PEN & MOUSE	
UZZLE-CANCELLED CLASS	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1418-4 FLAG FOOTBALL	
GUERRIERI-CANCELLED CLASS	76.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1704 PEN & MOUSE	
<b>GEN FUND REVENUE - GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHALLY-MEDICAL/SICKNESS	90.00	RECREATION PROGRAMS	01000100-34410-	1201 PYSANKY CLASS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
GOEHRING-CANCELLED CLASS	140.00	RECREATION PROGRAMS	01000100-34410-	1418-3 FLAG FOOTBALL	
	<b>Vendor Total: \$718.00</b>				
<b>PALATINE OIL CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUEL ISLAND REPAIR	164.57	OUTSOURCED INVENTORY	28-14240-	7039958	28140169
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	2,387.30	FUEL INVENTORY	29-14200-	665039	29140359
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	3,259.71	FUEL INVENTORY	29-14200-	665193	29140359
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PREMIUM WINTER BLEND DIESEL	5,221.32	FUEL INVENTORY	29-14200-	665194	29140359
	<b>Vendor Total: \$11,032.90</b>				
<b>PARKREATION INC</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RIVERFRONT ARBOR ENGINEERING	250.00	PARK UPGRADES	01600300-43360-	4440	60140126
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RIVERFRONT PARK ARBOR	34,904.00	PARK UPGRADES	01600300-43360-	4439	60140054
	<b>Vendor Total: \$35,154.00</b>				
<b>PETROLIANCE LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRAULIC FLUID	179.50	CHEMICALS	07800400-43342-	9436065	70140378
	<b>Vendor Total: \$179.50</b>				
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CLARIFLOC	972.00	CHEMICALS	07800400-43342-	861507	70140004
	<b>Vendor Total: \$972.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BANDACAT TIRES	510.44	INVENTORY	29-14220-	640018174	29140367
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 540 ROAD SERVICE	1,010.00	OUTSOURCED INVENTORY	29-14240-	640018090	29140375
	<b>Vendor Total: \$1,520.44</b>				
<b>POSTMASTER ALGONQUIN</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PERMIT 33 EXP 4/20/15	110.00	POSTAGE	07800400-43317-	PI PERMIT #33	10140687
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PERMIT 33 EXP 4/20/15	110.00	POSTAGE	07700400-43317-	PI PERMIT #33	10140687
	<b>Vendor Total: \$220.00</b>				
<b>PRECISION SERVICE &amp; PARTS INC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERY CORE	-18.00	INVENTORY	29-14220-	35GE6184	29140031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	69.32	INVENTORY	29-14220-	31GF9425	29140031
	<b>Vendor Total: \$51.32</b>				
<b>PRESENCE ST JOSEPH HOSPITAL</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RANDOM DRUG TESTING	50.00	PROFESSIONAL SERVICES	01600300-42234-	789-69	10140699
		<b>PWA - EXPENSE PUB WORKS</b>			
RANDOM DRUG TESTING	50.00	PROFESSIONAL SERVICES	01400300-42234-	789-69	10140699
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RANDOM DRUG TESTING	75.00	PROFESSIONAL SERVICES	07800400-42234-	789-69	10140699
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
RANDOM DRUG TESTING	50.00	PROFESSIONAL SERVICES	01500300-42234-	789-69	10140699
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RANDOM DRUG TESTING	25.00	PROFESSIONAL SERVICES	07700400-42234-	789-69	10140699
	<b>Vendor Total: \$250.00</b>				
<b>PRISTINE WATER SOLUTIONS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BD-2000 FOR WTP 2	1,036.00	CHEMICALS	07700400-43342-	022918	70140389
	<b>Vendor Total: \$1,036.00</b>				
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
ALVERNIA-FEBRUARY-BURIAL/CREMATION	600.00	GRAVE OPENING	02400100-42290-	801	10140035
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
NOCKS-FEBRUARY-BURIAL/CREMATION	600.00	GRAVE OPENING	02400100-42290-	801	10140035
		<b>CEMETERY OPER -EXPENSE GEN GOV</b>			
CEMETERY MAINTENANCE - MARCH	1,525.00	PROFESSIONAL SERVICES	02400100-42234-	801	10140036
	<b>Vendor Total: \$2,725.00</b>				
<b>R A ADAMS ENTERPRISES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOIDS	25.93	INVENTORY	29-14220-	729970	29140030
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR	245.25	INVENTORY	29-14220-	730468	29140030
	<b>Vendor Total: \$271.18</b>				
<b>RALPH HELM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TORO ENGINE	492.49	INVENTORY	29-14220-	52459	29140023
	<b>Vendor Total: \$492.49</b>				
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE DEPT - PURCHASE	159.75	MATERIALS	01200200-43309-	1410076-IN	20140279
<b>Vendor Total: \$159.75</b>					
<b>RED WING SHOE STORE</b>					
SCHUETZ 02/22/14	170.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000004165	40140391
<b>Vendor Total: \$170.00</b>					
<b>RUSH TRUCK CENTERS OF ILLINOIS INC</b>					
RETURN CLAMP	-51.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11203082	29140335
RETURN CLAMP	-12.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11203364	29140335
HOSE	43.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11203309	29140335
CLAMPS	49.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11203364	29140335
CLAMP	92.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11203082	29140335
PUMP	240.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11203399	29140335
OIL KIT	508.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11202958	29140335
ARM	45.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11203968	29140335
TUBES	51.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11204032	29140335
HOSE	59.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11204018	29140335
FLUID	145.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11203536	29140335
<b>Vendor Total: \$1,173.40</b>					
<b>SCOTT UNRUH</b>					
UB 1011507 530 SUNSHINE	20.00	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49195	
<b>Vendor Total: \$20.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
ALARM MONITORING FEB 2014	8,096.25	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	623	10140705
<b>Vendor Total: \$8,096.25</b>					
<b>STANARD &amp; ASSOCIATES INC</b>					
2014 SGTS PROMOTION PROCESS	2,121.41	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	DS000024991	20140286

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,121.41</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
PW ADMIN STANS AGREEMENT RICOH	91.91	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	3035236	10140689
PW ADMIN STANS AGREEMENT RICOH	91.91	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01600300-44426-	3035236	10140689
PW ADMIN STANS AGREEMENT RICOH	91.91	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	3035236	10140689
PW ADMIN STANS AGREEMENT RICOH	91.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	3035236	10140689
PW ADMIN STANS AGREEMENT RICOH	91.91	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	3035236	10140689
PW ADMIN STANS AGREEMENT RICOH	91.24	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	3035236	10140689
PW ADMIN STANS AGREEMENT RICOH	91.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	3035236	10140689
GSA MAILROOM RICOH SERVICE AGRMNT	672.14	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	303573	10140696
<b>Vendor Total: \$1,314.84</b>					
<b>STREICHERS</b>					
DIAMOND	39.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	11076058	20140262
<b>Vendor Total: \$39.99</b>					
<b>THE BANK OF NEW YORK MELLON TRUST COMPANY NA</b>					
BOND SERIES 2014A	9,743.42	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10140704
BOND SERIES 2013	54,642.03	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10140703
BOND SERIES 2005A	525,000.00	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND PAYMENT	07080400-46680-	ALGONQ05A	10140701
BOND SERIES 2005A	10,237.50	<b>W &amp; S BOND &amp; INTEREST-EXPENSE</b> BOND INTEREST EXPENSE	07080400-46681-	ALGONQ05A	10140701
BOND SERIES 2010	620,000.00	<b>DEBT SERVICE - EXPENSE GEN GOV</b> BOND PAYMENT	99900100-46680-	ALGONQ10	10140702
BOND SERIES 2010	17,650.00	<b>DEBT SERVICE - INTREST EXPENSE</b> BOND INTEREST EXPENSE	99900600-46681-	ALGONQ10	10140702
<b>Vendor Total: \$1,237,272.95</b>					
<b>THE ENCOMPASS GAS GROUP INC</b>					
ACETYLENE/OXYGEN/PROPANE	132.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	03211774	29140371
CABLE/CLAMP	267.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	03215081	29140371
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLE/HOLDER	303.04	INVENTORY	29-14220-	03209094	29140371
<b>Vendor Total: \$703.61</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - FEBRUARY	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16687	10140549
INTERNET E-PAY - FEBRUARY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16687	10140549
2/21/14 UTILITY BILL	1,021.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16656	10140690
2/21/14 UTILITY BILL	1,021.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16656	10140690
UTILITY CHANGES - ACH INSERT	404.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16656	10140690
UTILITY CHANGES - ACH INSERT	404.57	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16656	10140690
<b>Vendor Total: \$3,352.95</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	200.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14-0652	30140010
<b>Vendor Total: \$200.00</b>					
<b>TITAN SUPPLY</b>					
TIME MIST DISPENSER	125.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18661	28140159
TOWELS/TISSUES/SOAP	322.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18680	28140159
<b>Vendor Total: \$447.80</b>					
<b>TYLER TECHNOLOGIES INC</b>					
CDD MUNIS ON SITE ASSESSMENT	2,431.10	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	045-103936	10140698
<b>Vendor Total: \$2,431.10</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
POWER ADAPTER	82.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10532	29140044
POWER ADAPTER	209.42	INVENTORY	29-14220-	10532	29140044
<b>Vendor Total: \$291.90</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC 3002 COPIER 3/26/14	154.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	248603284	20140021
RICOH C5502A 3/18/14	293.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	248039232	10140105
<b>Vendor Total: \$447.50</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VILLAGE OF ALGONQUIN</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEETING DUES - FEBRUARY	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	2/25/14 REQUEST	20140281
	<b>Vendor Total: \$30.00</b>				
<b>WASTE MANAGEMENT</b>					
		<b>GEN FUND BALANCE SHEET</b>			
FEBRUARY GARBAGE STICKER SALES	879.75	AP - GARBAGE STICKERS	01-20104-	3061626-2013-3	10140695
	<b>Vendor Total: \$879.75</b>				
<b>WESSPUR TREE EQUIPMENT INC.</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
TREE CABLING	142.60	SMALL TOOLS & SUPPLIES	01600300-43320-	IN-82262	60140124
	<b>Vendor Total: \$142.60</b>				
<b>WEST SIDE TRACTOR SALES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 540 WHEELS	8,017.57	INVENTORY	29-14220-	W24471	29140370
	<b>Vendor Total: \$8,017.57</b>				
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER BLADES	73.15	INVENTORY	29-14220-	000205790	29140321
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER	75.59	INVENTORY	29-14220-	000205765	29140321
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REPL BULB	90.33	INVENTORY	29-14220-	000205797	29140321
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
END CAP LENS	138.64	INVENTORY	29-14220-	000205862	29140321
	<b>Vendor Total: \$377.71</b>				
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE RETURN	-40.00	INVENTORY	29-14220-	104713	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTER PLUG	10.50	INVENTORY	29-14220-	104702	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRIPS	26.94	INVENTORY	29-14220-	104714	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOWER ARM/RETAINER	131.84	INVENTORY	29-14220-	104806	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOWER ARM/RETAINER	159.10	INVENTORY	29-14220-	104942	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR/CAP	325.70	INVENTORY	29-14220-	104941	29140374
	<b>Vendor Total: \$614.08</b>				
<b>WINTER EQUIPMENT CO INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOWGUARDS	4,691.13	INVENTORY	29-14220-	IV21410	29140369
	<b>Vendor Total: \$4,691.13</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SCREWDRIVERS	40.36	INVENTORY	28-14220-	024930	28140004
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BULBS	45.96	INVENTORY	28-14220-	024873	28140004
	<b>Vendor Total: \$86.32</b>				
<b>REPORT TOTAL: \$1,540,285.40</b>					

# Village of Algonquin

## List of Bills 4/1/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
SIGN MATERIAL	364.80	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	SS53911	50140156
SIGN MATERIALS	3,043.04	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	SS53912	50140155
<b>Vendor Total: \$3,407.84</b>					
<b>ADVANCED LUBRICATION</b>					
GREASE & OIL	1,192.81	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	00022525	70140403
<b>Vendor Total: \$1,192.81</b>					
<b>AGS REBUILDERS</b>					
UNIT 9143 DC MOTOR	285.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4426	29140382
<b>Vendor Total: \$285.00</b>					
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
FREIGHT ONLY-WINDOW ENVELOPES	44.69	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV01730676	10140739
FREIGHT ONLY-WINDOW ENVELOPES	5.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV01730676	10140739
FREIGHT ONLY-WINDOW ENVELOPES	5.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV01730676	10140739
#10 ENVELOPES	32.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> PRINTING & ADVERTISING	28900000-42243-	INV01719353	10140686
#10 ENVELOPES	96.01	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	INV01719353	10140686
#10 ENVELOPES	152.05	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV01719353	10140686
#10 ENVELOPES	112.01	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PRINTING & ADVERTISING	01600300-42243-	INV01719353	10140686
#10 ENVELOPES	48.01	<b>PWA - EXPENSE PUB WORKS</b> PRINTING & ADVERTISING	01400300-42243-	INV01719353	10140686
#10 ENVELOPES	72.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV01719353	10140686
#10 ENVELOPES	112.01	<b>STREETS - EXPENSE PUBLIC WORKS</b> PRINTING & ADVERTISING	01500300-42243-	INV01719353	10140686
#10 ENVELOPES	40.05	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PRINTING & ADVERTISING	29900000-42243-	INV01719353	10140686
#10 ENVELOPES	80.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV01719353	10140686

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$800.06</b>					
<b>ANDREW J WARMUS</b>					
ISAWWA WATERCON 2014	35.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	FUEL 3/19/14	70140415
<b>Vendor Total: \$35.95</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	280.31	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	385103	28140119
<b>Vendor Total: \$280.31</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588433725	28140024
PD MATS	21.37	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588440758	28140173
PD MAT CLEANING	21.37	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588431828	28140174
WWTF UNIFORMS & MATS	17.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588431829	40140093
WWTF UNIFORMS & MATS	7.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588431829	40140093
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588431831	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588431833	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588431833	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588431830	40140001
PWA/VEH SVCS UNIFORMS/ETC	21.10	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1588431832	40140389
PWA/VEH SVCS UNIFORMS/ETC	12.66	<b>PWA - EXPENSE PUB WORKS</b> UNIFORMS & SAFETY ITEMS	01400300-47760-	1588431832	40140389
PWA/VEH SVCS UNIFORMS/ETC	90.03	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1588431832	40140389
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588440761	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588440763	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588440763	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588440760	40140001
WWTF UNIFORMS & MATS	33.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588440759	40140093



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTF UNIFORMS & MATS	14.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588440759	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	20.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588440762	40140389
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	12.58	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588440762	40140389
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	89.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588440762	40140389
	<b>Vendor Total: \$627.51</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ASPHALT-WATERMAIN BREAK RT 31/EDWARI	1,152.00	MATERIALS	07700400-43309-	44211MB	70140410
	<b>Vendor Total: \$1,152.00</b>				
<b>AT&amp;T</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
2/11/14-3/10/14 847/658-4531	56.76	TELEPHONE	28900000-42210-	847658453103	10140725
		<b>CDD - EXPENSE GEN GOV</b>			
2/11/14-3/10/14 847/658-4531	227.06	TELEPHONE	01300100-42210-	847658453103	10140725
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/11/14-3/10/14 847/658-4531	946.08	TELEPHONE	01100100-42210-	847658453103	10140725
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
2/11/14-3/10/14 847/658-4531	56.76	TELEPHONE	01600300-42210-	847658453103	10140725
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/11/14-3/10/14 847/658-4531	2,213.79	TELEPHONE	01200200-42210-	847658453103	10140725
		<b>PWA - EXPENSE PUB WORKS</b>			
2/11/14-3/10/14 847/658-4531	56.76	TELEPHONE	01400300-42210-	847658453103	10140725
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/11/14-3/10/14 847/658-4531	56.76	TELEPHONE	07800400-42210-	847658453103	10140725
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2/11/14-3/10/14 847/658-4531	56.76	TELEPHONE	01500300-42210-	847658453103	10140725
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/11/14-3/10/14 847/658-4531	56.76	TELEPHONE	29900000-42210-	847658453103	10140725
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/11/14-3/10/14 847/658-4531	56.76	TELEPHONE	07700400-42210-	847658453103	10140725
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
2/17/14-3/16/14 847/Z97-5806	41.92	TELEPHONE	01600300-42210-	847Z97580603	10140741
		<b>PWA - EXPENSE PUB WORKS</b>			
2/17/14-3/16/14 847/Z97-5806	41.93	TELEPHONE	01400300-42210-	847Z97580603	10140741
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/17/14-3/16/14 847/Z97-5806	41.92	TELEPHONE	07800400-42210-	847Z97580603	10140741
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2/17/14-3/16/14 847/Z97-5806	41.92	TELEPHONE	01500300-42210-	847Z97580603	10140741
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/17/14-3/16/14 847/Z97-5806	41.92	TELEPHONE	29900000-42210-	847Z97580603	10140741

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/17/14-3/16/14 847/Z97-5806	41.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847Z97580603	10140741
2/17/14-3/16/14 847/Z99-1856	251.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847Z99185603	10140742
2/17/14-3/16/14 847/R06-1153	62.47	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	847R06115303	10140743
2/17/14-3/16/14 847/R06-1153	187.48	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	847R06115303	10140743
2/17/14-3/16/14 847/R06-1153	87.46	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847R06115303	10140743
2/17/14-3/16/14 847/R06-1153	75.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	847R06115303	10140743
2/17/14-3/16/14 847/R06-1153	187.48	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	847R06115303	10140743
2/17/14-3/16/14 847/R06-1153	49.97	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	847R06115303	10140743
2/17/14-3/16/14 847/R06-1153	199.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	847R06115303	10140743
2/17/14-3/16/14 847/Z99-1046	3,164.42	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	847Z99104603	10140744
2/17/14-3/16/14 847/Z99-1046	159.36	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	847Z99104603	10140744
<b>Vendor Total: \$8,460.97</b>					
<b>AT&amp;T LONG DISTANCE</b>					
STATEMENT DATE 2/26/14	1.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DATE 02/26	10140727
STATEMENT DATE 2/26/14	3.01	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DATE 02/26	10140727
STATEMENT DATE 2/26/14	1.42	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DATE 02/26	10140727
STATEMENT DATE 2/26/14	1.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DATE 02/26	10140727
STATEMENT DATE 2/26/14	3.01	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	STATEMENT DATE 02/26	10140727
STATEMENT DATE 2/26/14	0.80	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	STATEMENT DATE 02/26	10140727
STATEMENT DATE 2/26/14	3.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	STATEMENT DATE 02/26	10140727
STATEMENT DATE 3/3/2014	28.84	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DATE 03/03	10140724
STATEMENT DATE 3/3/2014	72.10	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	STATEMENT DATE 03/03	10140724
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 3/3/2014	360.49	TELEPHONE	01100100-42210-	STATEMENT DATE 03/03	10140724
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 3/3/2014	28.84	TELEPHONE	01600300-42210-	STATEMENT DATE 03/03	10140724
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT DATE 3/3/2014	826.30	TELEPHONE	01200200-42210-	STATEMENT DATE 03/03	10140724
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 3/3/2014	28.84	TELEPHONE	01400300-42210-	STATEMENT DATE 03/03	10140724
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 3/3/2014	248.32	TELEPHONE	07800400-42210-	STATEMENT DATE 03/03	10140724
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 3/3/2014	28.84	TELEPHONE	01500300-42210-	STATEMENT DATE 03/03	10140724
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 3/3/2014	28.84	TELEPHONE	29900000-42210-	STATEMENT DATE 03/03	10140724
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 3/3/2014	249.69	TELEPHONE	07700400-42210-	STATEMENT DATE 03/03	10140724
		<b>Vendor Total: \$1,914.75</b>			
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPRING TORSION TRIP SPRING	126.88	INVENTORY	29-14220-	0153785-IN	29140383
		<b>Vendor Total: \$126.88</b>			
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIPES/CRIMP	100.23	INVENTORY	29-14220-	00344910	29140353
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE ASSEMBLIES	146.90	INVENTORY	29-14220-	00344296	29140353
		<b>Vendor Total: \$247.13</b>			
<b>CAMBRIDGE ELECTRIC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
INSTALL NEW SINGLE PHASE 100-A	5,330.00	OUTSOURCED INVENTORY	28-14240-	6610	28140164
		<b>Vendor Total: \$5,330.00</b>			
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN COIL	-74.75	INVENTORY	29-14220-	2758-233115	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERY	-38.00	INVENTORY	29-14220-	2758-232869	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN MARKER LAMP	-15.96	INVENTORY	29-14220-	2758-233182	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAP	4.31	INVENTORY	29-14220-	2758-232900	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR OIL	7.90	INVENTORY	29-14220-	2758-233218	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER	8.04	INVENTORY	29-14220-	2758-233180	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR CAP	11.83	INVENTORY	29-14220-	2758-233132	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MARKER LAMP	15.96	INVENTORY	29-14220-	2758-232989	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ENGINE DEGREASER	16.16	INVENTORY	29-14220-	2758-233005	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/KITS/SHEETS	19.14	INVENTORY	29-14220-	2758-232897	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	28.90	INVENTORY	29-14220-	2758-233123	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	10.32	INVENTORY	29-14220-	2758-232676	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL CAP/AIR FILTER	13.49	INVENTORY	29-14220-	2758-232806	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	21.54	INVENTORY	29-14220-	2758-232808	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	61.92	INVENTORY	29-14220-	2758-232677	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLAY ABSORBENT	63.20	INVENTORY	29-14220-	2758-232817	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TERRACAIRS	110.30	INVENTORY	29-14220-	2758-232722	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS/ROTORS	132.92	INVENTORY	29-14220-	2758-232649	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUB ASSEMBLY/BLOWER MOTOR	297.66	INVENTORY	29-14220-	2758-232646	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	29.75	INVENTORY	29-14220-	2758-232624	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BELTS	31.49	INVENTORY	29-14220-	2758-233041	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIRE SET/COPPER CORE	33.03	INVENTORY	29-14220-	2758-232994	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
INTERCHANGE/BELTS	53.08	INVENTORY	29-14220-	2758-233153	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COIL	74.75	INVENTORY	29-14220-	2758-232990	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COIL	74.75	INVENTORY	29-14220-	2758-233107	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERIES	524.67	INVENTORY	29-14220-	2758-232857	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$1,516.40</b>				

CDW LLC

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HP LASERJET 5200 TONER FOR GSA	181.42	OFFICE SUPPLIES	01100100-43308-	KK85871	10140711
	<b>Vendor Total: \$181.42</b>				
<b>CENTEGRA PRIMARY CARE LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
28 DAYS TO A NEW YOU WEIGHT LOSS CHALL	240.00	TRAVEL/TRAINING/DUES	01300100-47740-	129341	10140720
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
28 DAYS TO A NEW YOU WEIGHT LOSS CHALL	280.00	TRAVEL/TRAINING/DUES	01100100-47740-	129341	10140720
		<b>POLICE - EXPENSE PUB SAFETY</b>			
28 DAYS TO A NEW YOU WEIGHT LOSS CHALL	320.00	TRAVEL/TRAINING/DUES	01200200-47740-	129341	10140720
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
28 DAYS TO A NEW YOU WEIGHT LOSS CHALL	40.00	TRAVEL/TRAINING/DUES	07800400-47740-	129341	10140720
	<b>Vendor Total: \$880.00</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ROM SWITCH	195.01	INVENTORY	29-14220-	S14680	29140388
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOLENOID/GAUGE	130.32	INVENTORY	29-14220-	S14670	29140389
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC REPLACEMENT KIT	1,531.02	INVENTORY	29-14220-	S14609	29140389
	<b>Vendor Total: \$1,856.35</b>				
<b>CHARLES FULLER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING MARCH 2014	35.00	OUTSOURCED INVENTORY	28-14240-	28094	28140019
EXTERMINATING MARCH 2014	150.00	OUTSOURCED INVENTORY	28-14240-	28094	28140019
	<b>Vendor Total: \$185.00</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
MAIN STREET SIDEWALK	184.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	115021	40140401
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SEA WALL REPAIR	374.15	ENGINEERING/DESIGN SERVICES	04900300-42232-S1421	115019	40140402
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GUN RANGE	555.11	ENGINEERING/DESIGN SERVICES	04900300-42232-S1431	115018	40140405
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
GUN RANGE	2,100.58	ENGINEERING/DESIGN SERVICES	04900300-42232-S1431	113285	40140420
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS STREET IMPROVEMENT-PHASE II	2,190.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	115016	40140398
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
STREET LIGHTING STANDARDS	2,833.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	115017	40140404
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00086-00-RS HARPER DRIVE	2,944.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	115015	40140406
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOUWANAS CREEK	3,277.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	115013	40140416
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS PHASE II	9,452.66	ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	115020	40140399
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE	11,485.31	ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	115014	40140403
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PED BRIDGE	20,960.36	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	115107	40140400
<b>Vendor Total: \$56,357.67</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WELL MAINTENANCE	13,402.19	MAINT - WELLS	07700400-44418-	VOA WELL 15	70140387
<b>Vendor Total: \$13,402.19</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 01-31-2014	46.52	EQUIPMENT RENTAL	01200200-42270-	T1424745	20140291
<b>Vendor Total: \$46.52</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/11/14-3/11/14 WELL #15	723.93	ELECTRIC	07700400-42212-	0014030350	70140051
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/11/14-3/12/14 WTP#3	4,154.44	ELECTRIC	07700400-42212-	0014037974	70140049
<b>Vendor Total: \$4,878.37</b>					
<b>CORY COSMAN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S YOGA SESSION 2	814.40	RECREATION PROGRAMS	01101100-47701-	2-2014	10140710
<b>Vendor Total: \$814.40</b>					
<b>CROCKET PARTNERS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD SQUAD LAPTOP RMA REPAIR	15.30	POSTAGE	01200200-43317-	3/10/14 SHIPPING	10140712
<b>Vendor Total: \$15.30</b>					
<b>CURRAN CONTRACTING CO</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COLD PATCH	282.74	MATERIALS	01500300-43309-	8355	50140157
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COLD PATCH	586.92	MATERIALS	01500300-43309-	8376	50140158
<b>Vendor Total: \$869.66</b>					
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RIGHT SLIDER FLUSH MOUNT	55.77	INVENTORY	29-14220-	0061120-1	29140298
RIGHT SLIDER FLUSH MOUNT	770.42	INVENTORY	29-14220-	0061120-1	29140298
<b>Vendor Total: \$826.19</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ENGINEERING ENTERPRISES, INC</b>					
COPPER OAKS SECTION ONE STREET IMPRO	6,594.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	53947	40140407
<b>Vendor Total: \$6,594.40</b>					
<b>ENVIRONMENTAL EXPRESS</b>					
BOTTLES/FILTERS/CAPSULES	272.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	1000337498	70140414
<b>Vendor Total: \$272.25</b>					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
SHEAR PINS AND OIL LEVEL SIGHT	119.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	901627202	70140393
<b>Vendor Total: \$119.00</b>					
<b>FBI LEEDA</b>					
2014 DUES CHIEF LAINE	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	1686-14	20140289
<b>Vendor Total: \$50.00</b>					
<b>FIRST BANKCARD</b>					
CROOK-AMAZON.COM-5 LOGICTECH LASER M	95.75	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/14	
CROOK-AMAZON.COM-KLEIN WIRE CUTTER	10.67	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/14	
CROOK-AMAZON.COM-ELECTRICAL TAPE/SO	18.39	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/14	
CROOK-AMAZON.COM-COMPRESSED AIR	19.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/14	
CROOK-AMAZON.COM-ERGO WEDGE CALC S	14.91	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 3/18/14	
CROOK-AMAZON.COM-MICROFIBER CLEANIN	22.22	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/14	
CROOK-MONOPRICE INC-HDMI CABLES	111.49	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/18/14	
DOLES-HOME DEPOT-BLACK PLASTI DIP	6.98	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 3/18/14	
DOLES-WALMART.COM-HANDGUN CASES	54.68	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 3/18/14	
FARNUM-PAYPAL-SE FOX RIVER PARTNER SU	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 3/18/14	
FARNUM-ROCKFORD CHAMBER-MASON APA I	65.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 3/18/14	
GOCK-NRPA/AMER BACKYARD-MEMBERSHIP	159.00	<b>RECREATION - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 3/18/14	
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-BEST BUY-DOLES YRS/SERVICE	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-CHERYL & CO-KAUTZ GET WELL BA	42.48	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/14	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KENNING-HOME DEPOT-SALAZAR YRS/SERVI	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-MONSTER.COM-ACCOUNT CLERK F	425.00	PRINTING & ADVERTISING	01100100-42243-	CLOSING DATE 3/18/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
KENNING-JEWEL-WELLNESS COMMITTEE SUI	29.97	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/14	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LAINE-BIAGGIS-4 PERSON DISCUSSION OF SC	56.77	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/14	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LAINE-IACP-SPRING TRAINING	495.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/14	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
LUDWIG-AMAZON.COM-REPLACEMENT MAILE	73.49	SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 3/18/14	
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
LUDWIG-TRASHCANS UNLIMITED-TRASHCAN	553.80	SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 3/18/14	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-SHAW SUB MEDIA-2 PERSON HER	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/14	
		<b>PWA - EXPENSE PUB WORKS</b>			
MITCHARD-IPASS-REPLENISHMENT	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/14	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
OLSEN-PAYPAL-IL ASSN OF ENV PROF MEMBE	65.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 3/18/14	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OLSEN-LONE STAR PROD-FIRE UNIT 9143 SIR	445.01	INVENTORY	29-14220-	CLOSING DATE 3/18/14	
		<b>CDD - EXPENSE GEN GOV</b>			
PORTER-PAYPAL IL SOLAR ENERGY-MARTIN V	55.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 3/18/14	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RIESE-WENDYS-PRISONER MEALS	12.91	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/14	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR-MCDONALDS-PRISONER MEALS	7.33	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-STARBUCKS-COFFEE WITH TH	4.74	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-STARBUCKS-COFFEE GIFT CAI	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SCHLONEGER-AMAZON.COM-MANAGEMENT I	36.36	PUBLICATIONS	01100100-42242-	CLOSING DATE 3/18/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SKILLMAN-CARDUNAL OFFICE SUPPLY-LOCK/	97.38	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 3/18/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TEPSICK-HAPER/ZONDER-HOW WILL YOU ME	973.35	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/14	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALDE-PANERA BREAD-6 PERSON WORKING	59.94	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WARMUS-COLE INC-HALLAERT/KORDECKI PU	140.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-FLIR COMM SYS-REPAIR PARTS VIB	20.00	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-FLIR COMM SYS-WWTF REPAIRS	275.00	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-INDY COLTS-HALLAERT/KORDECKI	27.25	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-MARRIOTT INDY-HALLAERT/KORDE	28.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-BOB EVANS-HALLAERT/KORDECKI E	28.07	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-SHELL OIL-FUEL PUMPER SHOW TR	53.12	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-CAPITAL COMMONS-PUMPER SHO	87.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-IL SEC AWWA-BROWN/WARMUS CO	200.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-WESTIN INDY-LODGING PUMPER S	593.19	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-IL SEC AWWA-HALLAERT/MEYER W	450.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WARMUS-NIU OUTREACH-IAWPCO ANNUAL C	190.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/14	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-PAYPAL-SE FOX RIVER WATERSI	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/14	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-TAYLOR STREET PIZZA-IN SERV	401.68	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/14	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-AMER PW-MANAGEMENT MANU,	96.25	PUBLICATIONS	01400300-42242-	CLOSING DATE 3/18/14	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-AMER PW-CPII RECERTIFICATIO	95.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/14	
		<b>PWA - EXPENSE PUB WORKS</b>			
<b>Vendor Total: \$7,027.17</b>					
<b>FIRST IN RESCUE TRAINING</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LOCK OUT/TAG OUT TRAINING	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	84	40140409
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LOCK OUT/TAG OUT TRAINING	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	84	40140409
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
<b>Vendor Total: \$200.00</b>					
<b>FORCE AMERICA DIST INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SSC5100 REPAIR	262.30	OUTSOURCED INVENTORY	29-14240-	04149826	29140385
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SSC5100 REPAIR	305.35	OUTSOURCED INVENTORY	29-14240-	04149825	29140385

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SSC5100 BENT MENU KNOBS	306.76	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	04149827	29140385
	<b>Vendor Total: \$874.41</b>				
<b>GASVODA &amp; ASSOCIATES</b>					
ANNUAL FLOW METER CALIBRATION	1,800.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	14IS0122	70140390
	<b>Vendor Total: \$1,800.00</b>				
<b>GCI CONSOLIDATED LLC</b>					
BREAKFAST WITH THE BUNNY 4/5/14	100.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	INITIAL DEPOSIT 4/5	10140722
	<b>Vendor Total: \$100.00</b>				
<b>GRAINGER</b>					
RETURN FLOOR CLEAN OUT COVER	-164.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9379355150	28140074
RETURN CLEANOUT COVER	-44.54	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9379355143	28140074
PIPE INSULATION TAPE/TUBE INSERT	10.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9374153642	70140384
TOILET/VACUUM BREAKER KITS	10.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9385094322	28140074
SCISSORS	15.15	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9381675181	28140074
MINI BULBS	17.88	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9377925384	28140074
ELECTRICAL TAPE	46.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9374153634	28140074
PLEATED FILTERS	78.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9381572164	28140074
HDPE SHEETS	83.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9372669516	28140074
FLUORESCENT LAMPS	152.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9381789453	28140074
BRASS NOZZLES/LAMPS	372.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9381675173	28140074
IMPELLER FOR HE901 HEAT PUMP	111.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9378018221	70140392
HIP BOOTS	206.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9380067133	70140394
PIPE INSULATION/TAPE	228.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9385094330	70140408
	<b>Vendor Total: \$1,125.29</b>				
<b>HAGG PRESS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
AGGREGATION MAILER PRINTING	580.10	VILLAGE COMMUNICATIONS	01100100-42245-	53900	10140719
	<b>Vendor Total: \$580.10</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SOLENOID VALVE/WRENCHES	724.50	MAINT - LIFT STATION	07800400-44414-	272789	70140399
	<b>Vendor Total: \$724.50</b>				
<b>HD SUPPLY WATERWORKS LTD</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BRASS FITTINGS/TUBING	2,698.95	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	C062225	70140397
	<b>Vendor Total: \$2,698.95</b>				
<b>HERITAGE CRYSTAL CLEAN</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
LIQUID/SOLIDS PICKUP	1,965.00	OUTSOURCED INVENTORY	28-14240-	12855182	28140178
<b>BUILDING MAINT. BALANCE SHEET</b>					
LIQUID/SOLIDS PICKUP	3,086.00	OUTSOURCED INVENTORY	28-14240-	12857108	28140179
	<b>Vendor Total: \$5,051.00</b>				
<b>HOME STATE LEASING CORPORATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
APRIL 2014	1,599.95	CAPITAL LEASE PAYMENTS	01200200-45597-	1528	10140258
<b>POLICE - INTEREST EXPENSE</b>					
APRIL 2014	410.05	INTEREST EXPENSE	01200600-47790-	1528	10140258
	<b>Vendor Total: \$2,010.00</b>				
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WIPER/O RINGS/PISTON	188.16	INVENTORY	29-14220-	290527	29140333
	<b>Vendor Total: \$188.16</b>				
<b>IL DEPT OF AGRICULTURE</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
COSTA PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	2014 PEST CONTROL LC	40140418
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
JOHNSON PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	2014 PEST CONTROL LC	40140418
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
COY PUBLIC APPLICATOR	10.00	TRAVEL/TRAINING/DUES	01500300-47740-	2014 PEST CONTROL LC	40140411
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COY PUBLIC APPLICATOR	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	2014 PEST CONTROL LC	40140411
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
FEY KEANE PUBLIC APPLICATOR	10.00	TRAVEL/TRAINING/DUES	01500300-47740-	2014 PEST CONTROL LC	40140411
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
FEY KEANE PUBLIC APPLICATOR	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	2014 PEST CONTROL LC	40140411
	<b>Vendor Total: \$80.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ILLINOIS SHOTOKAN KARATE</b>					
W/S SHOTOKAN SESSION 1	2,197.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2117	10140717
	<b>Vendor Total: \$2,197.80</b>				
<b>ILLINOIS STATE POLICE</b>					
F/P FEBRUARY ACTIVITY	75.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10140723
	<b>Vendor Total: \$75.00</b>				
<b>J C LIGHT AND COMPANY</b>					
FLOOR PAINT	48.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	1250-12188937	70140400
HIGH ENAMEL GRAY	88.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	1250-12166153	70140400
PAINT FOR SCREEN HOUSE	96.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	1250-12130082	70140385
PAINT FOR SCREEN HOUSE	287.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	1250-12163911	70140385
PRIMER FOR SCREENHOUSE	267.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	1250-12180065	70140395
	<b>Vendor Total: \$788.02</b>				
<b>JOHN REYNOLDS</b>					
UNIT 89 RESTICKER FRONT END	50.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	2259	29140384
	<b>Vendor Total: \$50.00</b>				
<b>JOSEPHINE CHAMPION</b>					
W/S ZUMBA TONIING SESSION 2	412.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS TONING	10140737
	<b>Vendor Total: \$412.00</b>				
<b>JUSTIN RYTER</b>					
CDL REIMBURSEMENT	15.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CDL LICENSE 2014	40140410
CDL REIMBURSEMENT	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE 2014	40140410
	<b>Vendor Total: \$30.00</b>				
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
TRAFFIC SIGNAL MAINT SEP 2013-NOV 2013	1,309.80	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	2014-00000001	40140413
	<b>Vendor Total: \$1,309.80</b>				
<b>KOVATCH MOBILE EQUIPMENT</b>					
PUSH SWITCH	18.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	pa 144821	29140268

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$18.68</b>					
<b>KWIK KOPY PRINTING</b>					
STOP WORK ORDER LABELS	88.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	123096	70140413
<b>Vendor Total: \$88.50</b>					
<b>LAWSON PRODUCTS INC</b>					
SILICONE/PAINT	190.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302288851	29140320
BATTERY/SEALS/DISCS	440.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9302291075	29140320
BATTERY/SEALS/DISCS	441.47	INVENTORY	29-14220-	9302291075	29140320
<b>Vendor Total: \$1,072.09</b>					
<b>LEACH ENTERPRISES INC</b>					
SEALED LAMP	5.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	837778	29140377
BASE MOUNT	5.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	837791	29140377
STEEL TUBING	55.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	837855	29140377
ELBOWS/HOSES	94.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	838136	29140377
<b>Vendor Total: \$159.75</b>					
<b>LYNN PEAVEY COMPANY</b>					
EVIDENCE SCAN LABELS	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	286444	20140283
EVIDENCE SCAN LABELS	17.00	POSTAGE	01200200-43317-	286444	20140283
<b>Vendor Total: \$217.00</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE-#531	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	31149	29140038
SAFETY LANE-#524	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	31149	29140038
SAFETY LANE-#526	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	31149	29140038
SAFETY LANE-#623	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	31149	29140038
SAFETY LANE-#568	23.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	31149	29140038
SAFETY LANE-#510	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	31149	29140038
SAFETY LANE-#566	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	31149	29140038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#569	21.00	OUTSOURCED INVENTORY	29-14240-	31149	29140038
<b>Vendor Total: \$174.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
EMERGENCY LEAK LOCATE	375.00	PROFESSIONAL SERVICES	07700400-42234-	24997	70140401
<b>Vendor Total: \$375.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SODIUM HYPOCHLORITE	5,406.00	CHEMICALS	07700400-43342-	11973	70140058
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HYDROFLUOSILICIC ACID	6,621.00	CHEMICALS	07700400-43342-	11956	70140058
<b>Vendor Total: \$12,027.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ALKALINITY/CHLORIDE	50.00	PROFESSIONAL SERVICES	07700400-42234-	313576	70140269
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
COLILERT	450.00	PROFESSIONAL SERVICES	07700400-42234-	1401019	70140269
<b>Vendor Total: \$500.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
S CURVE LIGHTING 11/12/13-2/17/14	179.27	ELECTRIC	01500300-42212-	6010	40140397
<b>Vendor Total: \$179.27</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PIPE INSULATION	9.99	MAINT - TREATMENT FACILITY	07800400-44412-	76726822	70140411
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
PIPE INSULATION	17.35	MAINT - TREATMENT FACILITY	07800400-44412-	76874464	70140411
<b>Vendor Total: \$27.34</b>					
<b>MENARD CONSULTING INC</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
OPEB ACTUARIAL 2014	1,000.00	PROFESSIONAL SERVICES	01100100-42234-	399	10140746
<b>Vendor Total: \$1,000.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BASIN COVERS AT WTP 3	34.19	MAINT - TREATMENT FACILITY	07700400-44412-	35412	70140381
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BASIN COVERS AT WTP 3	71.57	MAINT - TREATMENT FACILITY	07700400-44412-	34769	70140381
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BASIN COVERS AT WTP 3	122.88	MAINT - TREATMENT FACILITY	07700400-44412-	34717	70140381
<b>Vendor Total: \$228.64</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>METROPOLITAN LIFE INSURANCE COMPANY</b>					
		<b>GEN FUND BALANCE SHEET</b>			
APRIL DENTAL PREMIUM	10,391.56	AP - PR DENTAL INS - CLEARING	01-22142-	KM05913668 0001	10140632
	<b>Vendor Total: \$10,391.56</b>				
<b>MEYER MATERIAL CO</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAND AND STONE	142.70	MATERIALS	07700400-43309-	704723209	70140398
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAND AND STONE	205.21	MATERIALS	07700400-43309-	704743470	70140398
	<b>Vendor Total: \$347.91</b>				
<b>MIDWEST FUEL INJECTION</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PERFORMANCE FORMULA	529.77	INVENTORY	29-14220-	N377148	29140033
	<b>Vendor Total: \$529.77</b>				
<b>MSC INDUSTRIAL SUPPLY CO INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PIPE INSULATION	24.54	MAINT - TREATMENT FACILITY	07800400-44412-	97345844	70140382
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PLIER SETS	152.38	SMALL TOOLS & SUPPLIES	07800400-43320-	11885404	70140412
	<b>Vendor Total: \$176.92</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CLEANER	20.94	INVENTORY	29-14220-	799448	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE HARDWARE KIT	22.23	INVENTORY	29-14220-	799218	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE SHOES	48.52	INVENTORY	29-14220-	799212	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DEICER	79.92	INVENTORY	29-14220-	799456	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR	210.12	INVENTORY	29-14220-	800720	29140029
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE DEPOSIT	273.66	INVENTORY	29-14220-	800777	29140029
	<b>Vendor Total: \$655.39</b>				
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
2/4/14-3/4/14 599 LONGWOOD BATH HOUSE	23.10	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/10/14-3/12/14 WTP #1	1,052.69	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/5/14-3/11/14 WTP#3	1,692.53	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,768.32</b>					
<b>NILCO</b>					
3/12/14 CUL DE SAC PLOWING	2,495.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	6240	40140417
3/5/14 CUL DE SAC PLOWING	2,790.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	6211	40140417
3/2/14 CUL DE SAC PLOWING	3,730.00	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	6182	40140408
<b>Vendor Total: \$9,015.00</b>					
<b>NORTHWEST HERALD</b>					
1 YR SUBSCR BEG 4/20/14	302.60	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	ACCOUNT #48568	10140738
<b>Vendor Total: \$302.60</b>					
<b>OFFICEMAX CONTRACT INC</b>					
BINDER/TABS	9.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	428520	40140419
CORRECTION TAPE/PENS/PAPER/CLIPS	109.57	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	361898	10140065
CLIPS/PAPER/POST ITS/PENS	408.10	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	246390	20140288
<b>Vendor Total: \$526.99</b>					
<b>ONE TIME PAY</b>					
AMBROIGGIO-CANCELLED CLASS	24.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1904 LABWORKS	
MERNER-CHANGED MIND	28.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1609 EASTER EGG PNTG	
PROLINE BUILDERS, CHECK #3656	285.94	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$337.94</b>					
<b>PALATINE OIL CO INC</b>					
UNLEADED	2,586.65	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	7040508	29140359
PREMIUM WINTER BLEND DIESEL	3,651.27	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	665038	29140359
PREMIUM WINTER BLEND DIESEL	3,865.94	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	7040356	29140359
UNLEADED	4,075.99	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	7040357	29140359
PREMIUM WINTER BLEND DIESEL	5,869.74	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	7040507	29140359
<b>Vendor Total: \$20,049.59</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PATTEN INDUSTRIES INC</b>					
BLOCK HEATER	119.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P60C0225802	29140026
	<b>Vendor Total: \$119.00</b>				
<b>PAULA GOODE</b>					
HARDWARE AGREEMENT 5/4/14-5/4/	97.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	W-13987	10140715
HARDWARE AGREEMENT 5/4/14-5/4/	97.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	W-13987	10140715
SOFTWARE SUPPORT 5/4/14-5/4/15	149.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	S-13987	10140714
SOFTWARE SUPPORT 5/4/14-5/4/15	149.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	S-13987	10140714
	<b>Vendor Total: \$494.00</b>				
<b>PITNEY BOWES</b>					
MAILING SYSTEM 12/30/13-3/30/14	612.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01100100-42272-	1654104-MR14	10140331
	<b>Vendor Total: \$612.00</b>				
<b>POLYDYNE INC</b>					
CLARIFLOC	972.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	867333	70140004
	<b>Vendor Total: \$972.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	49.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640018484	29140363
VALVE/TITAN TIRES	604.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640018408	29140363
TIRES	373.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640018411	29140367
TIRES	677.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640018370	29140367
	<b>Vendor Total: \$1,705.25</b>				
<b>POSTMASTER ALGONQUIN</b>					
SUMMER BROCHURE	1,812.05	<b>RECREATION - EXPENSE GEN GOV</b> POSTAGE	01101100-43317-	POSTAGE	10140728
	<b>Vendor Total: \$1,812.05</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
GAMMA SPECTR/CADMIUM/MERCURY	734.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1400769	70140116
	<b>Vendor Total: \$734.50</b>				
<b>PRESENCE ST JOSEPH HOSPITAL</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
RANDOM DRUG TESTING	75.00	PROFESSIONAL SERVICES	29900000-42234-	789-70	10140708
	<b>Vendor Total: \$75.00</b>				
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SLABINSKI	24.32	UNIFORMS & SAFETY ITEMS	01200200-47760-	1413425-IN	20140268
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STACHURA	40.77	UNIFORMS & SAFETY ITEMS	01200200-47760-	1413207-IN	20140231
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FALBO	64.92	UNIFORMS & SAFETY ITEMS	01200200-47760-	1413203-IN	20140227
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KNAAK	73.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1412157-IN	20140230
		<b>POLICE - EXPENSE PUB SAFETY</b>			
HARPER	136.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1412795-IN	20140285
	<b>Vendor Total: \$339.01</b>				
<b>RED WING SHOE STORE</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COY 3/11/14	157.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000004205	40140415
	<b>Vendor Total: \$157.00</b>				
<b>ROLAND MACHINERY EXCHANGE</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRAINER/CAP/O RINGS/CORD	93.85	INVENTORY	29-14220-	38011846	29140010
	<b>Vendor Total: \$93.85</b>				
<b>ROSEN HYUNDAI OF ALGONQUIN LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TWO SETS OF KEYS	37.80	SMALL TOOLS & SUPPLIES	01200200-43320-	22094	20140290
		<b>GEN FUND BALANCE SHEET</b>			
SALES TAX REBATE-2013	76,622.52	AP - ROSEN SALES TAX REBATE	01-20110-	TAX REBATE-2013	10140734
	<b>Vendor Total: \$76,660.32</b>				
<b>RUSH TRUCK CENTERS OF ILLINOIS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN MUFFLER	-304.14	INVENTORY	29-14220-	CM11204539	29140335
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE RETURN	-182.88	INVENTORY	29-14220-	CM11204366	29140335
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CLAMP	-51.36	INVENTORY	29-14220-	CM11203082	29140335
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CLAMP	-12.46	INVENTORY	29-14220-	CM11203364	29140335
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MUFFLER	198.37	INVENTORY	29-14220-	11204760	29140335
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTERS	203.16	INVENTORY	29-14220-	11204935	29140335

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWITCH/HARNESS	205.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11204743	29140335
FLUID	307.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11203861	29140335
SEAL	315.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11204453	29140335
MOTOR/CORE DEPOSIT/GEAR	144.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11204366	29140335
MOTOR/CORE DEPOSIT/GEAR	490.16	INVENTORY	29-14220-	11204366	29140335
MUFFLER/TUBES/CLAMPS/PIPES	733.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11204539	29140392
INDUSTRI	1,388.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11204969	29140392
GASKETS/THERMOSTATES/SEALS	1,871.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11204773	29140392
<b>Vendor Total: \$5,307.89</b>					
<b>SAUBER MFG CO</b>					
UNIT 531 POST POUNDER PARTS	3,800.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	PSI162838	29140378
<b>Vendor Total: \$3,800.00</b>					
<b>SCHROER MFG CO</b>					
BOWLS/MIRRORS	68.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	422548	28140182
<b>Vendor Total: \$68.00</b>					
<b>SHAW SUBURBAN MEDIA GROUP</b>					
SOWANAS CREEK RESTORATION	347.80	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	021410287	10140732
COPPER OAKS STREET IMPROVEMENTS	358.20	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	021410287	10140732
<b>Vendor Total: \$706.00</b>					
<b>SIMPLEX GRINNELL LP</b>					
BRAEWOOD LIFT STATION ALARM REPAIR	335.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	69829112	28140176
WWTP SPRINKLER REPAIR	601.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	69841500	28140177
<b>Vendor Total: \$936.00</b>					
<b>SPORTS R US INC</b>					
W/S SPORTS CLASSES	1,053.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1853	10140736
<b>Vendor Total: \$1,053.00</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PLOW EDGE	260.00	INVENTORY	29-14220-	95526	29140386
	<b>Vendor Total: \$260.00</b>				
<b>SPRING HILL FORD</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TOUCH-UP	7.50	INVENTORY	29-14220-	324673	29140034
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TOUCH-UPS	15.00	INVENTORY	29-14220-	324649	29140034
	<b>Vendor Total: \$22.50</b>				
<b>STREICHERS</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
POLICE DEPARTMENT PURCHASE	99.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11077666	20140216
	<b>Vendor Total: \$99.99</b>				
<b>SUPER WASH SOUTH INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CAR WASH TOKENS PD	300.00	INVENTORY	29-14220-	116	29140387
	<b>Vendor Total: \$300.00</b>				
<b>SYNAGRO</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE REMOVAL	5,217.67	SLUDGE REMOVAL	07800400-42262-	20-116514	70140003
SLUDGE REMOVAL	8,451.23	SLUDGE REMOVAL	07800400-42262-	20-116514	70140003
	<b>Vendor Total: \$13,668.90</b>				
<b>TITAN SUPPLY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CUPS/TOWELS/TISSUE/LINERS	1,188.80	INVENTORY	28-14220-	18729	28140159
	<b>Vendor Total: \$1,188.80</b>				
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SIREN REPAIR	12.95	INVENTORY	29-14220-	10627	29140325
	<b>Vendor Total: \$12.95</b>				
<b>VALLEY AUTOBODY &amp; FRAME</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
UNIT 89 FRONT END REPAIR	2,543.30	OUTSOURCED INVENTORY	29-14240-	5142	29140391
	<b>Vendor Total: \$2,543.30</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
2/14/14-3/13/14	105.32	TELEPHONE	28900000-42210-	9721770909	10140731
<b>CDD - EXPENSE GEN GOV</b>					
2/14/14-3/13/14	269.91	TELEPHONE	01300100-42210-	9721770909	10140731
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
2/14/14-3/13/14	1.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9721770909	10140731

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2/14/14-3/13/14	316.14	TELEPHONE	01100100-42210-	9721770909	10140731
2/14/14-3/13/14	264.98	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	9721770909	10140731
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
2/14/14-3/13/14	230.37	TELEPHONE	01600300-42210-	9721770909	10140731
<b>POLICE - EXPENSE PUB SAFETY</b>					
2/14/14-3/13/14	340.19	TELEPHONE	01200200-42210-	9721770909	10140731
<b>PWA - EXPENSE PUB WORKS</b>					
2/14/14-3/13/14	238.10	TELEPHONE	01400300-42210-	9721770909	10140731
<b>RECREATION - EXPENSE GEN GOV</b>					
2/14/14-3/13/14	60.03	TELEPHONE	01101100-42210-	9721770909	10140731
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
2/14/14-3/13/14	242.76	TELEPHONE	07800400-42210-	9721770909	10140731
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
2/14/14-3/13/14	205.83	TELEPHONE	01500300-42210-	9721770909	10140731
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
2/14/14-3/13/14	113.06	TELEPHONE	29900000-42210-	9721770909	10140731
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
2/14/14-3/13/14	242.77	TELEPHONE	07700400-42210-	9721770909	10140731
<b>Vendor Total: \$2,630.61</b>					
<b>WALMART COMMUNITY</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S EARLY CHILDHOOD SUPPLIES	8.33	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/14	10140671
W/S EARLY CHILDHOOD SUPPLIES	13.26	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/14	10140671
W/S EARLY CHILDHOOD SUPPLIES	21.46	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/14	10140671
<b>Vendor Total: \$43.05</b>					
<b>WESTMONT INTERIOR SUPPLY HOUSE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CORTEGA ARMS	530.48	INVENTORY	28-14220-	130028967	28140180
<b>Vendor Total: \$530.48</b>					
<b>WHOLESALE DIRECT</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WINTER BLADE	162.86	INVENTORY	29-14220-	000205891	29140321
<b>Vendor Total: \$162.86</b>					
<b>WICKSTROM AUTO GROUP</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN FRAME/PAD/COVER	-537.34	INVENTORY	29-14220-	104965	29140374
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY	5.64	INVENTORY	29-14220-	105185	29140374
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PANEL	40.45	INVENTORY	29-14220-	105200	29140374
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PANEL	48.32	INVENTORY	29-14220-	105234	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRUTS	52.42	INVENTORY	29-14220-	105196	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LINKS/CUSHIONS/STRUTS	62.72	INVENTORY	29-14220-	105155	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOTTLE-COO	67.14	INVENTORY	29-14220-	105124	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COVER	89.66	INVENTORY	29-14220-	105197	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRUTS	157.26	INVENTORY	29-14220-	105163	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RADIATOR & CAP	325.70	INVENTORY	29-14220-	105160	29140374
	<b>Vendor Total: \$311.97</b>				
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
RED LIGHT CAMERAS FEB/CREDIT CARD FEE	106.57	<b>GEN FUND REVENUE - PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1006597	10140707
RED LIGHT CAMERAS FEB/CREDIT CARD FEE	15,684.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1006597	10140707
	<b>Vendor Total: \$15,790.57</b>				
<b>ZIEGLERS ACE HARDWARE</b>					
FASTENERS	2.96	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	024937	28140004
	<b>Vendor Total: \$2.96</b>				
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCES VIOL	5,781.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	107785	
PLANNING, ZONING, BUILDING COMMISSIONE	701.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	107785	
PERSONNEL MATTERS	453.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107785	
PERSONNEL MATTERS	123.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	107785	
LIQUOR COMMISSIONER	165.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107785	
FREEDOM OF INFORMATION ACT(FIRE ALARM	165.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107785	
MISCELLANEOUS(INCL CREEKS CROSSING)	288.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	107785	
MISCELLANEOUS(INCL CREEKS CROSSING)	3,135.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	107785	
POLICE DEPARTMENT	41.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	107785	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,732.50	LEGAL SERVICES	01100100-42230-	107785	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMINISTRATION	1,773.75	LEGAL SERVICES	04900300-42230-	107785	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC,ORD VIOLATIONS-MUN COURT	593.75	LEGAL SERVICES	01200200-42230-	107785	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE ADJUDICATION	330.00	LEGAL SERVICES	01100100-42230-	107785	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISC	123.75	LEGAL SERVICES	01100100-42230-	107785	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ALARM DETECTION SYSTEMS INC LITIGATION	4,125.00	LEGAL SERVICES	01100100-42230-	107785	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ENERGY COOPERATIVE FEES NOV 13 -JAN 14	48.56	LEGAL SERVICES	01100100-42230-	5	10140718
	<b>Vendor Total: \$19,582.31</b>				
<b>REPORT TOTAL: \$354,013.91</b>					

# Village of Algonquin

## List of Bills 4/15/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ABP CORPORATION</b>					
W/S BABYSITTING SESSION 2	110.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	03/22/14 CLASS	10140745
	<b>Vendor Total: \$110.00</b>				
<b>ADVANCED LUBRICATION</b>					
STRAIGHT ESTER	38.68	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	00022576	70140419
	<b>Vendor Total: \$38.68</b>				
<b>AGS REBUILDERS</b>					
PART FOR 9143	285.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2004	29140396
	<b>Vendor Total: \$285.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
BEARINGS	256.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	99849	29140261
	<b>Vendor Total: \$256.40</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALIGNMENT ON UNIT 614	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	25720	29140408
	<b>Vendor Total: \$91.95</b>				
<b>ALTHOFF INDUSTRIES INC</b>					
HVAC REPAIR PW	350.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	S345251	28140189
	<b>Vendor Total: \$350.00</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
WWTF UNIFORMS & MATS	17.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588449604	40140093
WWTF UNIFORMS & MATS	7.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588449604	40140093
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1588449606	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1588449608	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1588449608	40140003
PARKS UNIFORMS	10.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01600300-47760-	1588449605	40140001
PARKS UNIFORMS	30.03	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588449605	40140001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	20.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588449607	40140389
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	12.47	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588449607	40140389
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	88.62	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588449607	40140389
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588458461	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588458463	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588458463	40140003
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.33	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588458460	40140388
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	33.45	MAINT - BUILDING	07800400-44423-	1588458459	40140093
WWTF UNIFORMS & MATS	14.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588458459	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	20.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588458462	40140389
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	12.58	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588458462	40140389
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	89.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588458462	40140389
	<b>Vendor Total: \$557.84</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ASPHALT-WATER MAIN BREAK RT 31	1,056.00	MATERIALS	07700400-43309-	44314MB	70140421
	<b>Vendor Total: \$1,056.00</b>				
<b>AT&amp;T</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
INDIAN GROVE AT&T RELOCATION	16,669.70	CAPITAL IMPROVEMENTS	04900300-45593-S1024	9492305	40140423
	<b>Vendor Total: \$16,669.70</b>				
<b>AT&amp;T LONG DISTANCE</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 3/26/14	2.36	TELEPHONE	28900000-42210-	STATEMENT DATE 3/26/	10140767
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 3/26/14	7.10	TELEPHONE	01600300-42210-	STATEMENT DATE 3/26/	10140767
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 3/26/14	3.31	TELEPHONE	01400300-42210-	STATEMENT DATE 3/26/	10140767
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 3/26/14	2.84	TELEPHONE	07800400-42210-	STATEMENT DATE 3/26/	10140767
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STATEMENT DATE 3/26/14	7.10	TELEPHONE	01500300-42210-	STATEMENT DATE 3/26/	10140767
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 3/26/14	1.89	TELEPHONE	29900000-42210-	STATEMENT DATE 3/26/	10140767
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 3/26/14	7.57	TELEPHONE	07700400-42210-	STATEMENT DATE 3/26/	10140767
	<b>Vendor Total: \$32.17</b>				
<b>BEN MASON</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PUBLIC ADMIN GRADUATE CLASSES	1,169.69	TRAVEL/TRAINING/DUES	01300100-47740-	2014 TUITION/BOOKS	30140077
	<b>Vendor Total: \$1,169.69</b>				
<b>BOTTS WELDING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STRESSPROOF STEEL	67.68	INVENTORY	29-14220-	563237	29140236
	<b>Vendor Total: \$67.68</b>				
<b>CARQUEST AUTO PARTS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BATTERIES	-72.00	INVENTORY	29-14220-	2758-233402	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN OIL FILTER	-4.69	INVENTORY	29-14220-	2758-233304	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN FUEL FILTER	-4.55	INVENTORY	29-14220-	2758-233540	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	5.91	INVENTORY	29-14220-	2758-233591	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	5.91	INVENTORY	29-14220-	2758-233592	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLANT FILTER	6.05	INVENTORY	29-14220-	2758-233371	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	32.30	INVENTORY	29-14220-	2758-233681	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTERS	35.66	INVENTORY	29-14220-	2758-233370	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STARTER SOLENOID	113.02	INVENTORY	29-14220-	2758-233695	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MECHANIC GLOVES	142.50	INVENTORY	29-14220-	2758-233376	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REMAN STARTER	266.39	INVENTORY	29-14220-	2758-233634	29140300
	<b>Vendor Total: \$526.50</b>				
<b>CDW LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD CDR SPINDLE AND 3.5MM MALE	25.85	OFFICE SUPPLIES	01200200-43308-	KQ38891	10140735
PD CDR SPINDLE AND 3.5MM MALE	3.51	SMALL TOOLS & SUPPLIES	01200200-43320-	KQ38891	10140735
		<b>CDD - EXPENSE GEN GOV</b>			
CD LENOVO TRAVEL DC ADAPTER	69.35	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	KS04382	10140651

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IPHONE LIGHTNING TO USB CABLE	85.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KN54693	10140721
PW WATER/SEWER INK	54.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	KQ34028	10140729
PW WATER/SEWER INK	54.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	KQ34028	10140729
PD AA BATTERY 24PK	18.67	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	KW42067	10140752
HP INK 96 BLACK COMBO	1.12	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> OFFICE SUPPLIES	28900000-43308-	KW57768	10140754
HP INK 96 BLACK COMBO	5.96	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	KW57768	10140754
HP INK 96 BLACK COMBO	45.31	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07800400-43308-	KW57768	10140754
HP INK 96 BLACK COMBO	0.70	<b>STREETS - EXPENSE PUBLIC WORKS</b> OFFICE SUPPLIES	01500300-43308-	KW57768	10140754
HP INK 96 BLACK COMBO	12.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE SUPPLIES	07700400-43308-	KW57768	10140754
<b>Vendor Total: \$377.05</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
UNIT 9142-FILTER	203.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S14687	29140404
UNIT 9142-VALVE KIT	405.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S14689	29140405
UNIT 9142-QUARTZ BULB	162.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S14681	29140406
<b>Vendor Total: \$771.07</b>					
<b>COLUMBIA PIPE &amp; SUPPLY</b>					
JR SMITH COVER	269.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1278581	28140001
<b>Vendor Total: \$269.00</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
4/1/13-4/30/13	131.52	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	29148147	10140773
4/1/13-4/30/13	343.85	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	29148147	10140773
4/1/13-4/30/13	440.77	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	29148147	10140773
4/1/13-4/30/13	284.12	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	29148147	10140773
4/1/13-4/30/13	1,022.78	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	29148147	10140773
<b>PWA - EXPENSE PUB WORKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/1/13-4/30/13	173.22	TELEPHONE	01400300-42210-	29148147	10140773
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
4/1/13-4/30/13	159.25	TELEPHONE	07800400-42210-	29148147	10140773
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
4/1/13-4/30/13	284.12	TELEPHONE	01500300-42210-	29148147	10140773
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
4/1/13-4/30/13	145.49	TELEPHONE	29900000-42210-	29148147	10140773
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
4/1/13-4/30/13	297.87	TELEPHONE	07700400-42210-	29148147	10140773
<b>Vendor Total: \$3,282.99</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2/18/14-3/19/14 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40140013
		<b>CDD - EXPENSE GEN GOV</b>			
2/15/14-3/19/14 RANDALL ROAD ART	10.18	PUBLIC ART	01300100-43362-	9537129042	10140073
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/17/14-3/19/14 RATE 25	29.46	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/18/14-3/19/14 WILBRANDT REAR TOWER	31.88	ELECTRIC	01200200-42212-	0249109037	10140084
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2/18/14-3/19/14 RATE 25	41.10	ELECTRIC	01500300-42212-	6576007055	40140014
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2/17/14-3/19/14 RATE 25	43.93	ELECTRIC	01500300-42212-	1899004044	10140610
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/18/14-3/18/14 BRITTANY HILLS LS	50.26	ELECTRIC	07800400-42212-	4483077090	70140035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/18/14-3/18/14 LOWE DRIVE LS	64.72	ELECTRIC	07800400-42212-	3027111096	70140034
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
2/18/14-3/19/14 RATE 25	70.39	ELECTRIC	01500300-42212-	3251025030	10140611
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/18/14-3/18/14 N HARRISON LS	161.17	ELECTRIC	07800400-42212-	5239103091	70140033
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/18/14-3/19/14 RIVERFRONT LS	163.78	ELECTRIC	07800400-42212-	5743051108	70140032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/18/14-3/18/14 JACOB TOWER	178.80	ELECTRIC	07700400-42212-	2355094078	70140039
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/18/14-3/18/14 COPPER OAKS TOWER	181.99	ELECTRIC	07700400-42212-	4777074007	70140038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/17/14-3/19/14 HILLSIDE BOOSTER	218.79	ELECTRIC	07700400-42212-	5743093053	70140036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/18/14-3/18/14 HANSON TOWER	219.54	ELECTRIC	07700400-42212-	1697161042	70140061
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/18/14-3/18/14 HUNTINGTON BOOSTER	606.46	ELECTRIC	07700400-42212-	0101073045	70140037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,077.75</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMM CHARGES 2/28/2014	46.52	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1428439	20140307
<b>Vendor Total: \$46.52</b>					
<b>COMPLETE CLEANING CO INC</b>					
APRIL SERVICES HVH	455.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1304720	28140018
APRIL SERVICES WWTF	605.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1304722	28140016
APRIL SERVICES PW	1,085.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1304726	28140015
APRIL SERVICES VH	2,090.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1304721	28140017
<b>Vendor Total: \$4,235.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
2/18/14-3/18/14 COUNTRYSIDE BOOSTER	328.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014126516	70140053
2/18/14-3/18/14 599 LONGWOOD	464.77	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0014198300	10140582
2/17/14-3/18/14 ZANGE BOOSTER	632.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014126517	70140054
2/15/14-3/17/14 GRAND RESERVE	926.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0014096414	70140045
2/18/14-3/17/14 CARY BOOSTER	978.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014095996	70140052
2/18/14-3/17/14 WELL #9	1,238.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70140050
2/18/14-3/18/14 ALG SHORES LS	1,041.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0014113984	70140044
2/17/14-3/17/14 BRAEWOOD PUMP STATION	1,410.21	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0014095993	70140046
2/18/14-3/17/14 WELLS #7/#11	2,586.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014096413	70140062
2/18/14-3/17/14 WTP#2	2,608.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014096205	70140048
2/18/14-3/17/14 WTP #1	4,525.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014096206	70140047
2/18/14-3/17/14 WWTF	22,593.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0014096440	70140043
<b>Vendor Total: \$39,334.79</b>					
<b>CROCKET PARTNERS INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
SHIPPING CHARGES - MARCH	45.25	POSTAGE	28900000-43317-	STATEMENT DATE 3/31	29140411
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
SHIPPING CHARGES - MARCH	18.36	POSTAGE	29900000-43317-	STATEMENT DATE 3/31	29140411
<b>Vendor Total: \$63.61</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S SESSION 1	297.60	RECREATION PROGRAMS	01101100-47701-	04/02/14	10140755
<b>Vendor Total: \$297.60</b>					
<b>CURRAN CONTRACTING CO</b>					
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
COLD PATCH	120.60	MATERIALS	01500300-43309-	8408	50140161
<b>Vendor Total: \$120.60</b>					
<b>DAVID ETERNO</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
ADMINISTRATIVE HEARINGS MARCH	525.00	MUNICIPAL COURT	01100100-42305-	11360	10140753
<b>Vendor Total: \$525.00</b>					
<b>DAWSON INSURANCE AGENCY INC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
VILLAGE COLLECTOR BOND	75.00	INSURANCE	01900100-42236-	14784	10140748
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
O'DONNELL POLICE COMMISSION BOND	75.00	INSURANCE	01900100-42236-	14784	10140748
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
PAEZ POLICE COMMISSION BOND	75.00	INSURANCE	01900100-42236-	14784	10140748
<b>Vendor Total: \$225.00</b>					
<b>DLS INTERNET SERVICES</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
4/25/14-5/25/14 FULL T1	15.40	TELEPHONE	28900000-42210-	1218242	10140052
<b>CDD - EXPENSE GEN GOV</b>					
4/25/14-5/25/14 FULL T1	38.54	TELEPHONE	01300100-42210-	1218242	10140052
<b>GS ADMIN - EXPENSE GEN GOV</b>					
4/25/14-5/25/14 FULL T1	65.50	TELEPHONE	01100100-42210-	1218242	10140052
<b>P &amp; F - EXPENSE PUBLIC WORKS</b>					
4/25/14-5/25/14 FULL T1	11.55	TELEPHONE	01600300-42210-	1218242	10140052
<b>POLICE - EXPENSE PUB SAFETY</b>					
4/25/14-5/25/14 FULL T1	161.84	TELEPHONE	01200200-42210-	1218242	10140052
<b>PWA - EXPENSE PUB WORKS</b>					
4/25/14-5/25/14 FULL T1	26.98	TELEPHONE	01400300-42210-	1218242	10140052
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
4/25/14-5/25/14 FULL T1	17.34	TELEPHONE	07800400-42210-	1218242	10140052
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
4/25/14-5/25/14 FULL T1	15.40	TELEPHONE	01500300-42210-	1218242	10140052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/14-5/25/14 FULL T1	15.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1218242	10140052
4/25/14-5/25/14 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1218242	10140052
4/25/14-5/25/14 DOMAIN	0.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1218247	10140052
4/25/14-5/25/14 DOMAIN	0.99	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1218247	10140052
4/25/14-5/25/14 DOMAIN	1.70	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1218247	10140052
4/25/14-5/25/14 DOMAIN	0.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1218247	10140052
4/25/14-5/25/14 DOMAIN	4.19	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1218247	10140052
4/25/14-5/25/14 DOMAIN	0.71	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1218247	10140052
4/25/14-5/25/14 DOMAIN	0.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1218247	10140052
4/25/14-5/25/14 DOMAIN	0.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1218247	10140052
4/25/14-5/25/14 DOMAIN	0.39	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1218247	10140052
4/25/14-5/25/14 DOMAIN	0.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1218247	10140052
4/25/14-5/25/14 2ND T1	15.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1218355	10140052
4/25/14-5/25/14 2ND T1	38.54	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1218355	10140052
4/25/14-5/25/14 2ND T1	65.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1218355	10140052
4/25/14-5/25/14 2ND T1	11.55	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	1218355	10140052
4/25/14-5/25/14 2ND T1	161.84	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1218355	10140052
4/25/14-5/25/14 2ND T1	26.98	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1218355	10140052
4/25/14-5/25/14 2ND T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1218355	10140052
4/25/14-5/25/14 2ND T1	15.40	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	1218355	10140052
4/25/14-5/25/14 2ND T1	15.42	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1218355	10140052
4/25/14-5/25/14 2ND T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1218355	10140052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$780.62</b>					
<b>DOUG MALCOLM</b>					
UB 2010032 1575 LOWE	31.24	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49833	
<b>Vendor Total: \$31.24</b>					
<b>E GOV STRATEGIES LLC</b>					
CONNECT USAGE FEE JAN-MAR	95.31	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	20141614	10140761
<b>Vendor Total: \$95.31</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
HVH STONES FLOOR GRINDER 6 HRS	88.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	94016-3	28140186
HVH CARPET CLEANER	784.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	89013-3	28140185
<b>Vendor Total: \$872.20</b>					
<b>EJ EQUIPMENT INC</b>					
MOTOR HUB/BULKHD UNION	120.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0061678	29140379
SKID SHOE/SPINDLE SPACER	571.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0061280	29140379
UNIT 530-BULKHED UNION/TORQUE MOTOR M	140.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0061594	29140400
UNIT 530-SKID SHOE WITH HARDWARE	247.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0061183-1	29140399
UNIT 530-HD HOSE/HOSE CLAMP	500.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0061720	29140402
UNIT 530-DIRT DEFLECTOR/SPEED NUT/CURT	686.82	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0061584	29140401
<b>Vendor Total: \$2,267.24</b>					
<b>ELWOOD GARY BAKER</b>					
RECERTIFICATION-KRYSTAL/WILKIN	600.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/10/14 - 2 OFFICERS	20140314
<b>Vendor Total: \$600.00</b>					
<b>EMPLOYEE BENEFITS CORPORATION</b>					
RETIREEES HRA FEES - APRIL	21.25	<b>GEN FUND BALANCE SHEET</b> AP - PR HEALTH INS - CLEARING	01-22141-	A86147	10140636
<b>Vendor Total: \$21.25</b>					
<b>ENVIRONMENTAL RESOURCE ASSOCIATES</b>					
DMR-QA SAMPLE KIT	848.84	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	713937	70140418
<b>Vendor Total: \$848.84</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FIRE APPARATUS &amp; SUPPLY TEAM</b>					
UNIT 9146-CAB LIFT/BEZEL	904.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14-176	29140016
	<b>Vendor Total: \$904.56</b>				
<b>FIRE SAFETY CONSULTANTS INC</b>					
SCORCHED EARTH BREWING	207.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2014-312	30140015
RIVERSIDE SQUARE	2,210.20	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2014-281	30140015
	<b>Vendor Total: \$2,417.20</b>				
<b>FUN EXPRESS LLC</b>					
SPECIAL EVENT - BWB SUPPLIES	58.74	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	662685532-01	10140740
	<b>Vendor Total: \$58.74</b>				
<b>GOLDSTAR PRODUCTS INC</b>					
SALT RINSE	787.62	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	0056440	50140162
	<b>Vendor Total: \$787.62</b>				
<b>GRAINGER</b>					
LED LAMP	33.53	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9396847031	28140074
TOILET & URINAL REPAIR KIT	76.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9393059523	28140074
FLUORESCENT LAMP/THROTTLE CABLES	156.51	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9395930978	28140074
FLUORESCENT LAMPS	177.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9391726768	28140074
V-BELTS	207.93	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9399039172	28140074
	<b>Vendor Total: \$652.33</b>				
<b>HACH COMPANY</b>					
PHOSPHORUS TEST REAGENTS	430.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	8748771	70140417
	<b>Vendor Total: \$430.50</b>				
<b>HAGG PRESS</b>					
SUMMER BROCHURE PRINTING	4,090.92	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	54263	10140766
	<b>Vendor Total: \$4,090.92</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
SCHEDULE 80 PVC	41.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	283305	70140427

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$41.96</b>					
<b>HERITAGE TITLE COMPANY</b>					
DEMO MINUTES 370 GLENWOOD CT	750.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	95803	10140750
<b>Vendor Total: \$750.00</b>					
<b>HOME DEPOT</b>					
STRIPPER/FITTINGS	50.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	5010080	70140383
BRUSHES	81.20	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4010170	70140402
DUCK BOX HARDWARE	10.50	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	3010344	60140131
STAPLES/TAPE	24.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	7011125	70140309
CLR CLEANER	4.27	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6011212	70140309
GLUE	7.79	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	0010684	70140309
BLEACH/STEEL/CONDUIT	50.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	7072498	70140407
RETURN CONDUIT	-29.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6184607	70140407
CABLE/TAPE/DUPLEX COVERS	39.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	6063012	70140407
EXTENSION CORD	64.97	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	3011525	50140159
ROLLERS/DOORSTOPS/TAPE/BRUSHES	58.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	0010688	70140391
PAINT/TAPE/ROLLERS	363.29	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	3066062	70140416
PAINT SUPPLIES AND HOSE CART	93.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6012488	70140424
SIGNS	44.02	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	6012522	50140165
SIGNS	19.97	<b>STREETS - EXPENSE PUBLIC WORKS</b> SIGN PROGRAM	01500300-43366-	6073828	50140164
<b>Vendor Total: \$883.45</b>					
<b>IL DEPT OF AGRICULTURE</b>					
PD TRUCK SCALE CERTIFICATION	800.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	5C000281	29140390
<b>Vendor Total: \$800.00</b>					
<b>ILLINOIS DEPT OF PUBLIC HEALTH</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
FELLOWS-PLUMBING LICENSE RENEWAL	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	J15085	30140079
	<b>Vendor Total: \$100.00</b>				
<b>ILLINOIS STATE POLICE</b>					
		<b>GEN FUND BALANCE SHEET</b>			
ASSET FORFEITURE	347.00	AP - OTHER	01-20101-	SEIZURE 13-14354	10140763
	<b>Vendor Total: \$347.00</b>				
<b>INDUSTRIAL SCIENTIFIC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
I NET FEBRUARY	126.79	PROFESSIONAL SERVICES	07800400-42234-	1630249	40140425
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
I NET FEBRUARY	126.74	PROFESSIONAL SERVICES	01500300-42234-	1630249	40140425
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
I NET FEBRUARY	126.70	PROFESSIONAL SERVICES	07700400-42234-	1630249	40140425
	<b>Vendor Total: \$380.23</b>				
<b>JOHN BUCCI</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NOTARY APP/COMMISSION	15.00	PROFESSIONAL SERVICES	01200200-42234-	BUCCI J NOTARY FEE	20140305
	<b>Vendor Total: \$15.00</b>				
<b>KWIK KOPY PRINTING</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
PERMIT FORMS	110.50	OFFICE SUPPLIES	01300100-43308-	123205	30140078
	<b>Vendor Total: \$110.50</b>				
<b>LAWSON PRODUCTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW BOLTS	47.80	INVENTORY	29-14220-	9302307744	29140394
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FRESHENER	87.72	INVENTORY	28-14220-	9302325337	28140085
FRESHENER	88.56	INVENTORY	28-14220-	9302325337	28140085
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CONNECTORS/HEAT SEALS/CABLES	479.06	INVENTORY	28-14220-	9302325336	28140118
	<b>Vendor Total: \$703.14</b>				
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BREAKAWAY BATTERY	14.32	INVENTORY	29-14220-	837667	29140377
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DESICCANT CARTRIDGE	109.78	INVENTORY	29-14220-	838432	29140377
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEALS/HYDRAULIC HOSES	119.52	INVENTORY	29-14220-	838591	29140377
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDRAULIC HOSES	241.24	INVENTORY	29-14220-	838451	29140377

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$484.86</b>					
<b>LEE JENSEN SALES</b>					
ROAD PLATE	330.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> EQUIPMENT RENTAL	07700400-42270-	135305	70140422
<b>Vendor Total: \$330.00</b>					
<b>LOGSDON OFFICE SUPPLY</b>					
BUCCI J NOTARY STAMP	23.50	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	0906165-001	20140311
<b>Vendor Total: \$23.50</b>					
<b>M E SIMPSON COMPANY INC</b>					
LEAK LOCATE-SHELL STATION	750.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25229	70140423
<b>Vendor Total: \$750.00</b>					
<b>MARION MINER</b>					
UB 1033469 2121 TETON	7.81	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49832	
<b>Vendor Total: \$7.81</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	313678	70140269
<b>Vendor Total: \$60.00</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
3/19/14 MTG-PRES/5 TTEES/VIL MGR	37.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	19-2014	10140756
3/19/14 MTG-PRES/5 TTEES/VIL MGR	185.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	19-2014	10140756
3/19/14 MTG-PRES/5 TTEES/VIL MGR	37.00	PRESIDENTS EXPENSES	01100100-47745-	19-2014	10140756
<b>Vendor Total: \$259.00</b>					
<b>MCHENRY COUNTY RECORDER</b>					
RECORDING FEES-MARCH	48.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	THROUGH 3/31/14	10140764
RECORDING FEES-MARCH	60.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	THROUGH 3/31/14	10140764
RECORDING FEES-MARCH	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	THROUGH 3/31/14	10140764
<b>Vendor Total: \$168.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
WASHERS	29.23	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	78468936	28140028
BULBS	92.05	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	78653436	28140028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$121.28</b>					
<b>MEADE ELECTRIC</b>					
WAL MART TRAFFIC SIGNAL MARCH	197.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	664211	40140427
<b>Vendor Total: \$197.00</b>					
<b>MENARD CONSULTING INC</b>					
OPEB ACTUARIAL 2014 - FINAL	900.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	401	10140772
<b>Vendor Total: \$900.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
BASIN COVERS AT WTP 3	57.46	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	35460	70140381
BASIN COVERS AT WTP 3	438.67	MAINT - TREATMENT FACILITY	07700400-44412-	35460	70140381
<b>Vendor Total: \$496.13</b>					
<b>NICOR GAS</b>					
2/11/14-3/14/14 WWTF	186.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70140025
2/27/14-3/31/14 WTP #2	1,020.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140405
<b>Vendor Total: \$1,206.62</b>					
<b>NORTHWEST TRUCKS INC</b>					
FILTER	15.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	331953	29140206
<b>Vendor Total: \$15.72</b>					
<b>NUTOYS LEISURE PRODUCTS</b>					
HIGH HILL PLYGRND EQUIPMENT	40.20	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	40980	60140134
<b>Vendor Total: \$40.20</b>					
<b>OFFICEMAX CONTRACT INC</b>					
BINDER CLIPS	4.50	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	594865	20140303
PENS/PADS/CLIPS	41.26	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	594757	20140303
FOLDERS/PAPER/ENVELOPES	52.76	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	457263	20140303
CANNED AIR/FOLDERS/PENS	63.16	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	832526	10140065
CLIPS/TAPE/PAPER/PENS	90.45	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	681027	30140011
POST ITS/ROLLS/RIBBONS/PAPER	181.21	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	663402	10140065

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$433.34</b>					
<b>ONE TIME PAY</b>					
JAYKO-CLOSE OUT CREDIT	12.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLOSE OUT CREDIT	
MALCZEWSKI-OVERPAYMENT	17.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1303 ZUMBA	
SMITH D-CLOSE OUT CREDIT	17.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLOSE OUT CREDIT	
DROSOS-CLOSE OUT CREDIT	18.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	CLOSE OUT CREDIT	
OVERMYER-CLOSE OUT CREDIT	22.70	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLOSE OUT CREDIT	
COX-CLOSE OUT CREDIT	24.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLOSE OUT CREDIT	
GUMMOW-CLOSE OUT CREDIT	25.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLOSE OUT CREDIT	
ALLISON-CANCELLED CLASS	40.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1513 MOMMY AND ME	
ANDREANO-CANCELLED CLASS	42.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1208-2 ART ATTACK	
GRUDEK-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1401-1 PEEWEE SOCCER	
LARA-CLOSE OUT CREDIT	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CLOSE OUT CREDIT	
SMAGATZ-CANCELLED CLASS	84.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1208-2 ARTATTACK X 2	
GUDETH-MAILBOX POST REPLACEMENT	20.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	REPLCMNT-POST ONLY	
<b>Vendor Total: \$446.70</b>					
<b>PALATINE OIL CO INC</b>					
UNLEADED	4,084.35	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	666338	29140359
UNLEADED	4,533.51	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	667715	29140359
PREMIUM DIESEL #2	4,702.87	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	666339	29140359
PREMIUM DIESEL #2	5,017.06	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	667716	29140359
<b>Vendor Total: \$18,337.79</b>					
<b>PARENT PETROLEUM INC</b>					
SHAMROCK HD PREMIX	696.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	802335	29140040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$696.90</b>					
<b>PATTEN INDUSTRIES INC</b>					
WINDOW	-464.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P60R0046440	29140026
MUFFLER/CLAMP/WASHERS/BOLTS	811.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P50C0844788	29140026
<b>Vendor Total: \$347.61</b>					
<b>POLYDYNE INC</b>					
CLARIFLOC	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	869335	70140004
CLARIFLOC	1,944.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	870671	70140004
<b>Vendor Total: \$3,888.00</b>					
<b>PRO SAFETY</b>					
BOOTS/GLOVES	26.16	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/774600	40140424
BOOTS/GLOVES	40.12	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/774600	40140424
BOOTS/GLOVES	40.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/774600	40140424
<b>Vendor Total: \$106.40</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY MAINTENANCE - APRIL	1,525.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	831	10140036
MOSER-MARCH-BURIAL	600.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	831	10140035
KRAMER-MARCH-BURIAL	600.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> GRAVE OPENING	02400100-42290-	831	10140035
<b>Vendor Total: \$2,725.00</b>					
<b>R A ADAMS ENTERPRISES</b>					
WESTERN CUTING EDGE	383.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	730929	29140030
<b>Vendor Total: \$383.40</b>					
<b>RALPH HELM INC</b>					
UNIT 5PS01-CARBURETOR	52.50	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	52749	29140397
<b>Vendor Total: \$52.50</b>					
<b>RAY O'HERRON CO INC</b>					
TREML	10.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1417524-IN	20140297
		<b>POLICE - EXPENSE PUB SAFETY</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SLABINSKI	63.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1417518-IN	20140296
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KNAAK	73.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1414683-IN	20140230
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SALAZAR	101.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1332142-IN	20140059
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BURZYNSKI	113.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	1417522-IN	20140299
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FALBO	132.03	UNIFORMS & SAFETY ITEMS	01200200-47760-	1417526-IN	20140292
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LATINA	140.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1413985-IN	20140282
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FALARDEAU	211.07	UNIFORMS & SAFETY ITEMS	01200200-47760-	1417529-IN	20140293
	<b>Vendor Total: \$846.72</b>				
<b>ROSEN HYUNDAI OF ALGONQUIN LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR	75.16	INVENTORY	29-14220-	22593	29140003
	<b>Vendor Total: \$75.16</b>				
<b>RUSSELL LAINE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
IL CHIEFS OF POLICE	156.30	TRAVEL/TRAINING/DUES	01200200-47740-	3/25/14 LODGING	20140310
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FIGHT CRIME INVEST IN KIDS	176.80	TRAVEL/TRAINING/DUES	01200200-47740-	3/19/14 LODGING	20140330
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LOS TRAINING	383.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/31/14 AIRFARE	20140312
	<b>Vendor Total: \$716.10</b>				
<b>SHAW SUBURBAN MEDIA GROUP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BUDGET HEARING/ELECTRIC AGGREGATION	83.90	PRINTING & ADVERTISING	01100100-42243-	031410287	10140765
BUDGET HEARING/ELECTRIC AGGREGATION	217.80	PRINTING & ADVERTISING	01100100-42243-	031410287	10140765
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ASPHALT/INDIAN GROVE SUBD	410.20	ENGINEERING/DESIGN SERVICES	04900300-42232-	031410287	40140426
ASPHALT/INDIAN GROVE SUBD	446.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1022	031410287	40140426
	<b>Vendor Total: \$1,158.50</b>				
<b>SHELL FLEET PLUS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CLOSING DATE 3/26/14	96.24	FUEL	01200200-43340-	0000000065218331403	10140100
	<b>Vendor Total: \$96.24</b>				
<b>SIRCHIE ACQUISITION CO LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EVIDENCE SUPPLIES	169.90	MATERIALS	01200200-43309-	0159560-IN	20140306



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$169.90</b>					
<b>SNAP ON TOOLS</b>					
MODIS BATTERY PACK	114.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	0306143775	28140171
<b>Vendor Total: \$114.99</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
ALARM MONITORING MAR14	8,096.25	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	627	10140705
<b>Vendor Total: \$8,096.25</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
CUMMINS FAN BELT	73.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C90785	29140032
<b>Vendor Total: \$73.02</b>					
<b>STREICHERS</b>					
RIESE	109.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1080389	20140271
DIAMOND	116.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1082128	20140261
HARPER	139.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1081898	20140287
<b>Vendor Total: \$366.83</b>					
<b>SUSAN STARK</b>					
UB 3077129 2320 STONEGATE	14.77	<b>WATER &amp; SEWER BALANCE SHEET</b> AR - WATER BILLING	07-12110-	49834	
<b>Vendor Total: \$14.77</b>					
<b>THE WALL STREET JOURNAL</b>					
1 YEAR RENEWAL	413.40	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	051491189774 2014	10140760
<b>Vendor Total: \$413.40</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - MARCH	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16803	10140549
INTERNET E-PAY - MARCH	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16803	10140549
ALGONQUIN CITIZEN NEWSLETTER	1,434.64	<b>GS ADMIN - EXPENSE GEN GOV</b> VILLAGE COMMUNICATIONS	01100100-42245-	16753	10140758
UTILITY CHANGES-ACH INSERT	269.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16753	10140758
UTILITY CHANGES-ACH INSERT	269.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16753	10140758
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/20/14 UTILITY BILL	818.67	PROFESSIONAL SERVICES	07800400-42234-	16753	10140758
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/20/14 UTILITY BILL	818.67	PROFESSIONAL SERVICES	07700400-42234-	16753	10140758
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CUSTOMER SUPPORT-TROUBLESHOOT	225.00	PROFESSIONAL SERVICES	07800400-42234-	16753	10140758
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CUSTOMER SUPPORT-TROUBLESHOOT	225.00	PROFESSIONAL SERVICES	07700400-42234-	16753	10140758
<b>Vendor Total: \$4,560.00</b>					
<b>TIMOTHY HORNDASCH</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
UB 3076382 1880 HIGHMEADOW	1.64	AR - WATER BILLING	07-12110-	49831	
<b>Vendor Total: \$1.64</b>					
<b>TRI-R SYSTEMS INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
SCADA IMPROVEMENTS	32,000.00	WASTEWATER TREATMENT PLANT	12900400-45570-	003811	70140090
<b>Vendor Total: \$32,000.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LASER A/P CHECK STOCK	208.76	PRINTING & ADVERTISING	01100100-42243-	141068	10140747
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LASER A/P CHECK STOCK	26.10	PRINTING & ADVERTISING	07800400-42243-	141068	10140747
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
LASER A/P CHECK STOCK	26.10	PRINTING & ADVERTISING	07700400-42243-	141068	10140747
<b>Vendor Total: \$260.96</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RED OPTIC LENS	147.80	INVENTORY	29-14220-	10657	29140403
<b>Vendor Total: \$147.80</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RICOH MPC 3002 COPIER 4/26/14	154.50	LEASES - NON CAPITAL	01200200-42272-	250726304	20140021
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RICOH C5502A 4/18/14	293.00	LEASES - NON CAPITAL	01100100-42272-	250034998	10140105
<b>Vendor Total: \$447.50</b>					
<b>WASTE MANAGEMENT</b>					
		<b>GEN FUND BALANCE SHEET</b>			
MARCH GARBAGE STICKER SALES	1,071.00	AP - GARBAGE STICKERS	01-20104-	MAR STICKER SALES	10140757
<b>Vendor Total: \$1,071.00</b>					
<b>WESTERN SURETY COMPANY</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
TREASURER-GENERAL FUND BOND	120.00	INSURANCE	01900100-42236-	51879133	10140751

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREASURER-WATER/SEWER BOND	137.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07800400-42236-	51879135	10140751
TREASURER-WATER/SEWER BOND	137.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> INSURANCE	07700400-42236-	51879135	10140751
TREASURER-CEMETERY FUND BOND	100.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> INSURANCE	02400100-42236-	51879134	10140751
TREASURER-POLICE PENSION BOND	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	51879136	10140751
VILLAGE CLERK BOND	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	51879131	10140751
BLANKET PUBLIC OFFICIAL BOND	360.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	69327520	10140751
PE POSITION BOND	227.50	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	04262256	10140751
GORECKI POLICE COMMISSION BOND	100.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> INSURANCE	01900100-42236-	69829543	10140751
<b>Vendor Total: \$1,382.50</b>					
<b>WHOLESALE DIRECT</b>					
PLOW LIGHT KIT	373.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	000206141	29140321
<b>Vendor Total: \$373.65</b>					
<b>WICKSTROM AUTO GROUP</b>					
FUEL CAP	16.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	105526	29140374
ACTUATOR/STRIP	78.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	105513	29140374
RADIATOR/CAP	325.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	105433	29140374
<b>Vendor Total: \$420.54</b>					
<b>WIRFS INDUSTRIES INC</b>					
REPAIR PARTS	163.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	30685	29140329
<b>Vendor Total: \$163.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
CORNISH BATHROOMS REPAIR	25.60	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	025002	60140133
DISTILLED WATER/SPRINGS	31.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	025013	28140004
<b>Vendor Total: \$57.28</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

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**REPORT TOTAL: \$177,332.95**

# Village of Algonquin

## List of Bills 4/30/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ACCURATE OFFICE SUPPLY CO</b>					
PENS	23.12	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	282260	10140191
	<b>Vendor Total: \$23.12</b>				
<b>AGS REBUILDERS</b>					
NIP STARTER UNIT 9146	215.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	4452	29140416
	<b>Vendor Total: \$215.00</b>				
<b>ALEXA NEWMAN</b>					
W/S PYSANKY CLASS	175.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	4/3/14 CLASS	10140802
	<b>Vendor Total: \$175.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
MOTOR COUPLER	226.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	100072	29140261
	<b>Vendor Total: \$226.45</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
ALIGNMENT-UNIT 614	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	25720	29140426
	<b>Vendor Total: \$91.95</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	63.81	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	390102	28140119
COFFEE SERVICE	314.87	INVENTORY	28-14220-	390102	28140119
	<b>Vendor Total: \$378.68</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
PD MAT CLEANING	21.37	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588449603	28140191
PD MAT CLEANING	21.37	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588458458	28140192
PD MAT CLEANING	21.37	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588467465	28140193
MAT CLEANING	21.37	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588476351	28140205
VILLAGE HALL MATS	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1588469322	28140024
WWTF UNIFORMS & MATS	17.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BUILDING	07800400-44423-	1588467466	40140093

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WWTF UNIFORMS & MATS	7.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588467466	40140093
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588467468	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588467470	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588467470	40140003
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.33	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588467467	40140388
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	20.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588467469	40140389
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	12.47	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588467469	40140389
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	88.62	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588467469	40140389
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588476354	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588476356	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588476356	40140003
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.33	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588476353	40140388
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	33.45	MAINT - BUILDING	07800400-44423-	1588476352	40140093
WWTF UNIFORMS & MATS	14.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588476352	40140093
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	20.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588476355	40140389
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	12.46	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588476355	40140389
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	88.63	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588476355	40140389
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WWTF UNIFORMS & MATS	17.50	MAINT - BUILDING	07800400-44423-	1588485229	40140093
WWTF UNIFORMS & MATS	7.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588485229	40140093
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
STREETS UNIFORMS	39.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	1588485231	40140002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588485233	40140003
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
W/S UNIFORMS	20.06	UNIFORMS & SAFETY ITEMS	07700400-47760-	1588485233	40140003
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PARKS UNIFORMS	40.33	UNIFORMS & SAFETY ITEMS	01600300-47760-	1588485230	40140388
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	20.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	1588485232	40140389
		<b>PWA - EXPENSE PUB WORKS</b>			
PWA/VEH SVCS UNIFORMS/ETC	12.47	UNIFORMS & SAFETY ITEMS	01400300-47760-	1588485232	40140389
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
PWA/VEH SVCS UNIFORMS/ETC	88.62	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588485232	40140389
	<b>Vendor Total: \$934.03</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ASPHALT	505.52	MATERIALS	07700400-43309-	44504MB	70140443
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COLD PATCH	579.84	MATERIALS	01500300-43309-	44383MB	50140166
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
COLD PATCH	660.48	MATERIALS	01500300-43309-	44288MB	50140166
	<b>Vendor Total: \$1,745.84</b>				
<b>ASPEN VALLEY LANDSCAPE SUPPLY</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
FABRIC ANCHORS	35.94	MATERIALS	01600300-43309-	I2-144074	60140135
	<b>Vendor Total: \$35.94</b>				
<b>AT&amp;T</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
3/11/14-4/10/14 847/658-4531	23.86	TELEPHONE	28900000-42210-	847658453104	10140804
		<b>CDD - EXPENSE GEN GOV</b>			
3/11/14-4/10/14 847/658-4531	95.44	TELEPHONE	01300100-42210-	847658453104	10140804
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
3/11/14-4/10/14 847/658-4531	397.65	TELEPHONE	01100100-42210-	847658453104	10140804
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
3/11/14-4/10/14 847/658-4531	23.86	TELEPHONE	01600300-42210-	847658453104	10140804
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/11/14-4/10/14 847/658-4531	930.52	TELEPHONE	01200200-42210-	847658453104	10140804
		<b>PWA - EXPENSE PUB WORKS</b>			
3/11/14-4/10/14 847/658-4531	23.86	TELEPHONE	01400300-42210-	847658453104	10140804
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/11/14-4/10/14 847/658-4531	23.86	TELEPHONE	07800400-42210-	847658453104	10140804
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/11/14-4/10/14 847/658-4531	23.86	TELEPHONE	01500300-42210-	847658453104	10140804
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/11/14-4/10/14 847/658-4531	23.86	TELEPHONE	29900000-42210-	847658453104	10140804
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/11/14-4/10/14 847/658-4531	23.86	TELEPHONE	07700400-42210-	847658453104	10140804
	<b>Vendor Total: \$1,590.63</b>				
<b>AT&amp;T LONG DISTANCE</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 4/3/14	39.82	TELEPHONE <b>CDD - EXPENSE GEN GOV</b>	28900000-42210-	STATEMENT DATED 4/3	10140803
STATEMENT DATE 4/3/14	99.54	TELEPHONE <b>GS ADMIN - EXPENSE GEN GOV</b>	01300100-42210-	STATEMENT DATED 4/3	10140803
STATEMENT DATE 4/3/14	497.71	TELEPHONE <b>P &amp; F - EXPENSE PUBLIC WORKS</b>	01100100-42210-	STATEMENT DATED 4/3	10140803
STATEMENT DATE 4/3/14	39.82	TELEPHONE <b>POLICE - EXPENSE PUB SAFETY</b>	01600300-42210-	STATEMENT DATED 4/3	10140803
STATEMENT DATE 4/3/14	1,111.23	TELEPHONE <b>PWA - EXPENSE PUB WORKS</b>	01200200-42210-	STATEMENT DATED 4/3	10140803
STATEMENT DATE 4/3/14	39.82	TELEPHONE <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>	01400300-42210-	STATEMENT DATED 4/3	10140803
STATEMENT DATE 4/3/14	350.13	TELEPHONE <b>STREETS - EXPENSE PUBLIC WORKS</b>	07800400-42210-	STATEMENT DATED 4/3	10140803
STATEMENT DATE 4/3/14	39.82	TELEPHONE <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>	01500300-42210-	STATEMENT DATED 4/3	10140803
STATEMENT DATE 4/3/14	39.82	TELEPHONE <b>WATER OPER - EXPENSE W&amp;S BUSI</b>	29900000-42210-	STATEMENT DATED 4/3	10140803
STATEMENT DATE 4/3/14	358.36	TELEPHONE	07700400-42210-	STATEMENT DATED 4/3	10140803
<b>Vendor Total: \$2,616.07</b>					
<b>ATLAS BOBCAT</b>					
PLOW BOLTS/WASHERS/NUTS	375.81	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	BM1416	29140001
<b>Vendor Total: \$375.81</b>					
<b>BRAY SALES - MIDWEST</b>					
PNEUMATIC VALVE AND ACTUATOR	711.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	10060066	70140460
<b>Vendor Total: \$711.30</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
PIPE TEE/HOSE/TAPER/CRIMPS	135.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	00346938	29140353
<b>Vendor Total: \$135.76</b>					
<b>BRUCE W. ZANGE</b>					
MICHAELS 3/25/14	44.17	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	PAINTING MATTE	10140781
<b>Vendor Total: \$44.17</b>					
<b>CALCO LTD</b>					
DEMINERALIZER/FILTER	66.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	AU19865	70140001
DEMINERALIZER/FILTER	66.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	AU19865	70140001



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$132.00</b>					
<b>CALL ONE INC</b>					
PRORATED PHONE BILLING THRU 4/14/14	312.26	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1010-9884-0000	10140812
PRORATED PHONE BILLING THRU 4/14/14	104.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07800400-43332-	1010-9884-0000	10140812
PRORATED PHONE BILLING THRU 4/14/14	104.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> OFFICE FURNITURE & EQUIPMENT	07700400-43332-	1010-9884-0000	10140812
<b>Vendor Total: \$520.42</b>					
<b>CAMBRIDGE ELECTRIC</b>					
PW RADIO TOWER REPAIR	228.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	6637	28140210
PARKS CLOCK TOWER REPAIR	392.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	6625	28140204
<b>Vendor Total: \$620.00</b>					
<b>CARQUEST AUTO PARTS</b>					
RETURN FILTERS/GROMMETS	-184.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234551	29140300
RETURN CALIPERS	-183.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234333	29140300
RETURN CALIPERS	-100.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234420	29140300
RETURN REMAN STARTER	-90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-233893	29140300
RETURN CAPSULE STANDARD	-10.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234253	29140300
RETURN COM/TRACTOR BAT	-10.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234412	29140300
RETURN ELECTRICAL CONNECTOR	-7.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234415	29140300
WIP/VAC	2.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234218	29140300
HD CLAMP	4.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234261	29140300
RELAY ACCESSORY	11.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234154	29140300
COLLANT TEST STR KIT	20.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-233788	29140300
OIL SEALS	28.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234214	29140300
ELECTRICAL CONNECTORS	30.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-233766	29140300
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	4.89	INVENTORY	29-14220-	2758-234495	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	11.05	INVENTORY	29-14220-	2758-234531	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLANT FILTER	11.73	INVENTORY	29-14220-	2758-234310	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELECTRICAL CONNECTORS	20.31	INVENTORY	29-14220-	2758-234404	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	23.12	INVENTORY	29-14220-	2758-234497	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	33.49	INVENTORY	29-14220-	2758-234410	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI LAMP	7.27	INVENTORY	29-14220-	2758-234731	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CABIN AIR FILTER	11.49	INVENTORY	29-14220-	2758-234592	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	29.28	INVENTORY	29-14220-	2758-234574	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTORS	42.88	INVENTORY	29-14220-	2758-234599	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MINI LAMP/AIR FILTERS	59.37	INVENTORY	29-14220-	2758-234589	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAPSULES	38.76	INVENTORY	29-14220-	2758-234008	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTERS	41.14	INVENTORY	29-14220-	2758-233792	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COM/TRACTOR BAT	42.89	INVENTORY	29-14220-	2758-234093	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE LINE TUBING/NUTS	51.60	INVENTORY	29-14220-	2758-234210	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE KIT/CALIPERS	361.96	INVENTORY	29-14220-	2758-234170	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRICITION CALIPER/ROTOR/PAD	378.04	INVENTORY	29-14220-	2758-234208	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL BEARING	40.87	INVENTORY	29-14220-	2758-234514	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WHEEL BEARING	40.87	INVENTORY	29-14220-	2758-234524	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BALL JOINTS	46.39	INVENTORY	29-14220-	2758-234401	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELECTRICAL CONNECTORS	63.60	INVENTORY	29-14220-	2758-234414	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CLEANER	99.12	INVENTORY	29-14220-	2758-234508	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE ROTOR/PAD/AXLE	168.68	INVENTORY	29-14220-	2758-234498	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL/FUEL FILTERS	90.54	INVENTORY	29-14220-	2758-234585	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REMAN CV AXLE	106.37	INVENTORY	29-14220-	2758-234519	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	132.60	INVENTORY	29-14220-	2758-234534	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS/CONTROL ARM	254.18	INVENTORY	29-14220-	2758-234588	29140300
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR/FUEL/OIL FILTERS	155.21	INVENTORY	29-14220-	2758-234197	29140300
	<b>Vendor Total: \$1,878.53</b>				
<b>CDW LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD CDR DVDR	60.24	OFFICE SUPPLIES	01200200-43308-	LC94252	10140780
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD BATTERIES	34.89	OFFICE SUPPLIES	01200200-43308-	LD83789	10140778
PD BATTERIES	33.14	MATERIALS	01200200-43309-	LD83789	10140778
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DARE OFFICE TONER	37.76	OFFICE SUPPLIES	01200200-43308-	LD12391	10140778
DARE OFFICE TONER	35.86	MATERIALS	01200200-43309-	LD12391	10140778
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HP WATER INK	81.82	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	LB10398	10140770
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SEC SER GRANT/TONERS	285.75	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	KQ60949	10140792
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SEC SER GRANT/SAMSUNG LED	887.09	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	KV34813	10140792
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SEC SER GRANT/LENOVO CPU	2,125.34	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	LC67103	10140792
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD INK TONER AND BATTERIES	441.97	OFFICE SUPPLIES	01200200-43308-	LB22139	10140769
PD INK TONER AND BATTERIES	13.67	MATERIALS	01200200-43309-	LB22139	10140769
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPLACEMENT UPS BATT GMC	522.07	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LC92383	10140779
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
RSA SECURID ANNUAL SERVICE AGR	588.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LG37926	10140768
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
AVAYA IP OFFICE SLA 1 YEAR 24X	591.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KX54534	10140709
	<b>Vendor Total: \$5,739.00</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RANDOM DRUG TESTING/P&F	40.00	PROFESSIONAL SERVICES	01600300-42234-	132723	10140807
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDOM DRUG TESTING/ST	40.00	PROFESSIONAL SERVICES	01500300-42234-	132816	10140808
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
DRUG SCREENING	80.00	PROFESSIONAL SERVICES	01600300-42234-	132624	10140797
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
DRUG SCREENING	60.00	PROFESSIONAL SERVICES	07800400-42234-	132624	10140797
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
DRUG SCREENING	110.00	PROFESSIONAL SERVICES	01500300-42234-	132624	10140797
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
DRUG SCREENING	20.00	PROFESSIONAL SERVICES	07700400-42234-	132624	10140797
<b>Vendor Total: \$350.00</b>					
<b>CENTEGRA PRIMARY CARE LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
NUTRITION MADE SIMPLE SERIES	125.93	TRAVEL/TRAINING/DUES	01300100-47740-	131286	10140785
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
NUTRITION MADE SIMPLE SERIES	251.84	TRAVEL/TRAINING/DUES	01100100-47740-	131286	10140785
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NUTRITION MADE SIMPLE SERIES	125.93	TRAVEL/TRAINING/DUES	01200200-47740-	131286	10140785
		<b>PWA - EXPENSE PUB WORKS</b>			
NUTRITION MADE SIMPLE SERIES	62.97	TRAVEL/TRAINING/DUES	01400300-47740-	131286	10140785
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NUTRITION MADE SIMPLE SERIES	78.70	TRAVEL/TRAINING/DUES	07800400-47740-	131286	10140785
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
NUTRITION MADE SIMPLE SERIES	125.93	TRAVEL/TRAINING/DUES	01500300-47740-	131286	10140785
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
NUTRITION MADE SIMPLE SERIES	78.70	TRAVEL/TRAINING/DUES	07700400-47740-	131286	10140785
<b>Vendor Total: \$850.00</b>					
<b>CHARLES FULLER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING APRIL 2014	185.00	OUTSOURCED INVENTORY	28-14240-	28168	28140181
<b>Vendor Total: \$185.00</b>					
<b>CHICAGO COMMUNICATIONS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RADIO REPAIR / WEBER	2,375.00	MAINT - RADIOS	01200200-44422-	259765	20140357
<b>Vendor Total: \$2,375.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SURREY LANE DRAINAGE	185.54	ENGINEERING/DESIGN SERVICES	04900300-42232-S1411	115430	40140431
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
STREET LIGHTING STANDARDS	239.75	ENGINEERING/DESIGN SERVICES	04900300-42232-	115431	40140430
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
FOIA REQUEST-RANDALL ROAD PED BRIDGE	357.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	115340	10140774
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLANDS STREET IMPROVEMENT PHASE II	1,039.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	115427	40140432
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SOUWANAS CREEK	1,809.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	115429	40140438
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00086-00-RS HARPER DRIVE	4,038.25	ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	115433	40140435
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS PHASE II	6,403.96	ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	115428	40140439
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PED BRIDGE	18,214.77	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	115421	40140434
<b>Vendor Total: \$32,288.57</b>					
<b>CITY LIMITS SYSTEMS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASHBAY SUPPLIES	1,055.60	INVENTORY	29-14220-	4633	29140415
<b>Vendor Total: \$1,055.60</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/19/14-4/17/14 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40140013
		<b>CDD - EXPENSE GEN GOV</b>			
3/19/14-4/15/14 RANDALL ROAD ART	9.03	PUBLIC ART	01300100-43362-	9537129042	10140073
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/19/14-4/15/14 RATE 25	28.91	ELECTRIC	01500300-42212-	1899004044	10140610
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/19/14-4/16/14 RATE 25	29.46	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/19/14-4/15/14 WILBRANDT REAR TOWER	31.79	ELECTRIC	01200200-42212-	0249109037	10140084
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/19/14-4/15/14 RATE 25	35.49	ELECTRIC	01500300-42212-	6576007055	40140014
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/18/14-4/16/14 BRITTANY HILLS LS	40.52	ELECTRIC	07800400-42212-	4483077090	70140035
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/19/14-4/15/14 RATE 25	59.95	ELECTRIC	01500300-42212-	3251025030	10140611
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/18/18-4/15/14 LOWE DRIVE LS	64.94	ELECTRIC	07800400-42212-	3027111096	70140034
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/19/14-4/16/14 RIVERFRONT LS	148.59	ELECTRIC	07800400-42212-	5743051108	70140032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/18/14-4/15/14 COPPER OAKS TOWER	151.13	ELECTRIC	07700400-42212-	4777074007	70140038
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/19/14-4/15/14 HILLSIDE BOOSTER	167.61	ELECTRIC	07700400-42212-	5743093053	70140036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/18/14-4/15/14 HANSON TOWER	189.58	ELECTRIC	07700400-42212-	1697161042	70140061
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/18/14-4/15/14 N HARRISON LS	197.60	ELECTRIC	07800400-42212-	5239103091	70140033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/18/14-4/15/14 HUNTINGTON BOOSTER	298.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	010173045	70140037
<b>Vendor Total: \$1,458.60</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
3/19/14-4/14/14 COUNTRYSIDE BOOSTER	209.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014590529	70140053
3/19/14-4/14/14 ZANGE BOOSTER	493.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014625588	70140054
3/12/14-4/9/14 WELL #15	697.12	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014553242	70140051
3/18/14-4/13/14 GRAND RESERVE	776.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0014625605	70140045
3/18/14-4/14/14 CARY BOOSTER	866.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014604715	70140052
3/19/14-4/16/14 ALG SHORES LS	981.62	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0014625602	70140044
3/18/14-4/14/14 WELL #9	1,162.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014604713	70140050
3/18/14-4/14/14 BRAEWOOD PUMP STATION	1,279.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0014625587	70140046
3/18/14-4/14/14 WELLS #7#11	2,446.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014612913	70140062
3/18/14-4/14/14 WTP#2	3,556.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014590643	70140048
3/13/14-4/9/14 WTP#3	3,753.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014502014	70140049
3/18/14-4/14/14 WTP #1	4,166.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014613016	70140047
3/18/14-4/14/14 WWTF	23,641.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0014590645	70140043
<b>Vendor Total: \$44,031.20</b>					
<b>CORY COSMAN</b>					
W/S YOGA FINAL SESSION	641.60	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1301-6	10140794
<b>Vendor Total: \$641.60</b>					
<b>CROCKET PARTNERS INC</b>					
RETURN FUEL PUMP PARTS	38.62	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> POSTAGE	28900000-43317-	SHIPPING 4/14/14	10140806
<b>Vendor Total: \$38.62</b>					
<b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b>					
W/S GYMNASTICS FINAL	412.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1501-3/1503-5	10140798

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$412.80</b>					
<b>DEAN SMITH</b>					
W/S PREMIER SOCCER CAMPS	312.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	MICRO SOCCER	10140799
<b>Vendor Total: \$312.00</b>					
<b>DOJES FORENSIC SUPPLIES</b>					
TWEEZERS/SWABS/BRUSHES/PRINT POWDER	73.35	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	19025	20140304
<b>Vendor Total: \$73.35</b>					
<b>E-HAZARD MANAGEMENT LLC</b>					
ARC FLASH STUDY	727.63	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01600300-42234-	13793	40140101
ARC FLASH STUDY	1,630.37	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	13793	40140101
SAFETY PROGRAM	540.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	13789	40140106
SAFETY PROGRAM	540.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	13789	40140106
SAFETY PROGRAM	540.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	13789	40140106
SAFETY PROGRAM	540.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	13789	40140106
SAFETY PROGRAM	540.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	13789	40140106
<b>Vendor Total: \$5,058.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
SCAFFOLD RENTAL	302.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> EQUIPMENT RENTAL	07800400-42270-	94174-3	70140438
<b>Vendor Total: \$302.40</b>					
<b>EJ EQUIPMENT INC</b>					
HOSE/VALVE/U-BOLTS/STRAINER	351.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0061871	29140436
MOTOR/UNION/FILTERS	1,153.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	0061575	29140413
<b>Vendor Total: \$1,505.81</b>					
<b>ENVIRONMENTAL RESOURCE TRAINING CENTER</b>					
BANIA CROSS CONNECTION RENEWAL	15.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	BANIA RENEWAL	40140442
<b>Vendor Total: \$15.00</b>					
<b>FERGUSON ENTERPRISES</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORNISH FOUNTAIN	64.96	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2105981	70140450
<b>Vendor Total: \$64.96</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
KAY JEWELERS	202.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2014-364	30140015
<b>Vendor Total: \$202.00</b>					
<b>FIRST BANKCARD</b>					
BUCCI-HAWTHORN SUITES-LODGING REVER/	365.70	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/14	
CROOK-AMZELIGHTBULBS.COM-OCE SCANNI	34.94	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/14	
CROOK-AMAZON.COM-WIRELESS HEADSET E	189.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 4/17/14	
CROOK-AMAZON.COM-HP FUSER PD	134.49	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 4/17/14	
CROOK-DIPLOMAT CAB-MUNIS CONFERENCE	31.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/14	
CROOK-TEXAS BAR-MUNIS CONF DINNER	24.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/14	
FARNUM-NIU OUTREACH-ICMA WOMEN'S LEC	75.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/14	
FARNUM-JEWEL-STUDENT ART SHOW BOTTL	9.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 4/17/14	
FARNUM-TOBG ENGRAVING-STUDENT ART SI	11.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 4/17/14	
FARNUM-XORBIA TIX-LEADCAST 2014-7 ATTEI	664.58	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/14	
FARNUM-CRAINS SUBSCRIPTION RENEWAL B	79.00	<b>CDD - EXPENSE GEN GOV</b> PUBLICATIONS	01300100-42242-	CLOSING DATE 4/17/14	
GOCK-HOBBY LOBBY-W/S EARLY CHILDHOOD	26.09	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/17/14	
KENNING-AMAZON.COM-WALKER GET WELL I	45.95	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/14	
KENNING-HOME DEPOT-SZYDLOWSKI YRS/SE	25.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 4/17/14	
KENNING-ALG COMMONS-FELLOWS YRS/SER	51.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/14	
KENNING-TARGET-RYTER YRS/SERVICE	37.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/14	
KENNING-TARGET-RYTER YRS/SERVICE	37.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/14	
KUMBERA-IGFOA-ANNUAL DUES	100.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/14	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA-NIU OUTREACH-IAMMA CONFEREN	40.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/14	
LUDWIG-RUSSELL/SPALDING-BBALL BACKBO.	113.88	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 4/17/14	
LUDWIG-EBK CONTAINERS-TRASH CANS	718.85	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	CLOSING DATE 4/17/14	
LUDWIG-ASE TEST FEES-MARTINEZ TESTING	135.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 4/17/14	
LUDWIG-ASE TEST FEES-MELNICK TESTING 8	135.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 4/17/14	
LUDWIG-ASE TEST FEES-OLMSTEAD TESTINC	168.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 4/17/14	
LUDWIG-LIGHTING PLASTICS OF MN-CORNISI	725.80	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 4/17/14	
LUDWIG-ARBOR DAY FDTN	1,050.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> COMMUNITY EVENTS	01600300-42253-	CLOSING DATE 4/17/14	
MITCHARD-MEIJER-FUEL	10.00	<b>PWA - EXPENSE PUB WORKS</b> FUEL	01400300-43340-	CLOSING DATE 4/17/14	
MITCHARD-AMER PUBLIC WORKS-MEMBERSI	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/14	
MITCHARD-AMER PUBLIC WORKS-APWA SEM	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/14	
RIESE-AMAZON.COM-BATTERIES	37.50	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	CLOSING DATE 4/17/14	
RIESE-AMAZON.COM-FLARE ALERT LIGHTS	284.68	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 4/17/14	
SCHLONEGER-THE VINE-OPER PHILOSOPHY	59.80	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/14	
SKILLMAN-IGFOA-CASH MGMT SEMINAR 4/24/	140.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/14	
WALDE-IGFOA-2014 MEMBERSHIP-WALDE/SK	400.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/14	
WALDE-EASTERN IL UNIV-IMTA CONF REG 6/2	175.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/14	
WARMUS-BOB EVANS-BREAKFAST HALLAERT	32.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/14	
WARMUS-IHOP-BREAKFAST HALLAERT/MEYE	30.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/14	
WARMUS-CULVERS-LUNCH HALLAERT/MEYEF	17.79	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/14	
WARMUS-APPLEBEES-DINNER HALLAERT/ME	24.39	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/14	
WARMUS-CIRCLE K-FUEL RETURN TRIP	32.96	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/14	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WARMUS-HILTON GARDEN INN-LODGING WAT	230.16	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/14	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WARMUS-HILTON GARDEN INN-LODGING WAT	230.16	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/14	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WARMUS-LELAND LIMITED-NITROGEN CANIS`	64.71	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 4/17/14	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
WARMUS-PANERA BREAD-DINNER IAWPCO C	13.02	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/14	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-MICHAELS-FRAMS FOR SUPT CC	35.97	OFFICE SUPPLIES	01400300-43308-	CLOSING DATE 4/17/14	
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-AMER PUBLIC WORKS-2014 POS	5.75	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 4/17/14	
<b>STREETS - EXPENSE PUBLIC WORKS</b>					
ZIMMERMAN-AMER PUBLIC WORKS-2014 POS	5.75	SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 4/17/14	
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
ZIMMERMAN-AMER PUBLIC WORKS-2014 POS	5.75	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 4/17/14	
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
ZIMMERMAN-AMER PUBLIC WORKS-2014 POS	5.75	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 4/17/14	
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
ZIMMERMAN-FED EX OFFICE-COPPER OAKS I	722.48	ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	CLOSING DATE 4/17/14	
<b>Vendor Total: \$7,667.96</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S FIGHT LIKE A GIRL	40.00	RECREATION PROGRAMS	01101100-47701-	49282	10140771
<b>Vendor Total: \$40.00</b>					
<b>FOSTER COACH SALES, INC.</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
REAR HUB COVER	48.92	INVENTORY	29-14220-	8116	29140191
<b>Vendor Total: \$48.92</b>					
<b>GARY HALLAERT</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	MEETING 4/10/14	70140439
<b>Vendor Total: \$15.00</b>					
<b>GARY KANTOR</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S MAGIC FINAL	16.50	RECREATION PROGRAMS	01101100-47701-	APRIL 2014 CLASS	10140795
<b>Vendor Total: \$16.50</b>					
<b>GCI CONSOLIDATED LLC</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
W/S BREAKFAST WITH THE BUNNY	329.58	RECREATION PROGRAMS	01101100-47701-	4/5/14 BRKST W/BUNNY	10140784
<b>Vendor Total: \$329.58</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GR TOOLS INC</b>					
MM COMB GW	16.90	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	29900000-43320-	28901	29140421
BUTANE	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	28678	29140430
	<b>Vendor Total: \$46.90</b>				
<b>GRAINGER</b>					
GREASE	5.80	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9412726847	28140074
INFLATOR	74.52	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9409857860	28140074
SHOWER HEAD/SHOWER HOSE	329.16	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9405605859	28140074
HALIDE LAMP	349.76	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9418135811	28140074
CONVEX MIRROR	54.77	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9422954660	28140074
FUSES	91.51	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9421825440	28140074
BULBS/FILTERS/URINAL REPAIR KIT	220.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9421649485	28140074
LAMPS	225.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9421420143	28140074
	<b>Vendor Total: \$1,351.76</b>				
<b>HACH COMPANY</b>					
BOD STD DILUTION	39.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	8758117	70140431
NUTRIENT BFR SOLUTION	109.27	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	8739982	70140431
	<b>Vendor Total: \$149.22</b>				
<b>HALOGEN SUPPLY CO</b>					
GASKETS	520.70	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00448491	28140007
	<b>Vendor Total: \$520.70</b>				
<b>HANDLE WITH CARE CAR WASH</b>					
CLEAN UNIT 900	100.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	272691	29140425
	<b>Vendor Total: \$100.00</b>				
<b>HANDMADE ON MAIN</b>					
W/S POTTERY CAMP	142.40	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	628491	10140783

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$142.40</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
RANGER FIREMAN STYLE BOOTS	204.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	309438	70140437
PLIERS/HOSE/NOZZLE/PUMPS	914.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	311716	70140441
PLIERS/HOSE/NOZZLE/PUMPS	213.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	311716	70140441
SUMP PUMP	413.59	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	311103	70140440
PARK ENCLOSURES	1,602.41	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	313619	70140451
<b>Vendor Total: \$3,348.85</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
BRASS	383.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	C137983	70140425
<b>Vendor Total: \$383.67</b>					
<b>HENDERSON PRODUCTS INC</b>					
JOINTS/SCREWS/NUTS/PINS	1,290.75	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S8-01509	29140434
<b>Vendor Total: \$1,290.75</b>					
<b>HOME CITY ICE COMPANY</b>					
ICE/DELIVERY	80.90	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3241140686	28140002
<b>Vendor Total: \$80.90</b>					
<b>HOMER INDUSTRIES LLC</b>					
PLAYGROUND MULCH	1,280.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	S62375	60140136
PLAYGROUND MULCH	1,280.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	S62376	60140136
<b>Vendor Total: \$2,560.00</b>					
<b>I PAC</b>					
2014 MEMBERSHIP DUES	125.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2014 DUES	20140354
<b>Vendor Total: \$125.00</b>					
<b>ID NETWORKS INC</b>					
LIVESCAN SYSTEM/ANNUAL MAINTENANCE	24,284.00	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	268015	20140247
<b>Vendor Total: \$24,284.00</b>					
<b>ILLINOIS CHAPTER IAEI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTIN-ANNUAL SPRING MEETING	225.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	5/21/14-5/23/14	30140080
<b>Vendor Total: \$225.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
2/18/14-3/17/14 RATE 25	14.06	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0173066085 4/15/14	40140017
2/18/14-3/17/14 RATE 25	62.64	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	5074022008 4/15/14	40140025
2/15/14-3/18/14 RATE 25	72.89	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0183097207 4/15/14	40140016
2/18/14-3/18/14 RATE 25	93.36	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0717128071 4/15/14	40140018
2/18/14-3/18/14 RATE 25	151.05	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	7023109012 4/15/14	40140020
2/18/14-3/18/14 RATE 25	200.30	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3886048007 4/15/14	40140022
2/17/14-3/17/14 RATE 25	201.03	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0207058071 4/15/14	40140021
2/17/14-3/17/14 RATE 25	328.41	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6973021006 4/15/14	40140023
2/4/14-3/3/14 RATE 23	30,497.18	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011026 4/15/14	40140024
<b>Vendor Total: \$31,620.92</b>					
<b>ILLINOIS SHOTOKAN KARATE</b>					
W/S SHOTOKAN FINAL	1,088.10	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	3000	10140811
<b>Vendor Total: \$1,088.10</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P MARCH ACTIVITY	105.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10140775
F/P DALLAS J-MARCH ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140776
F/P DALLAS M-MARCH ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140776
F/P REMLINGER-MARCH ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140776
F/P MARTIN-MARCH ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140776
<b>Vendor Total: \$231.00</b>					
<b>J C LIGHT AND COMPANY</b>					
LIFT STATION PAINT	48.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	1250-12233543	70140449

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PAINT FOR SCREEN HOUSE	50.87	MAINT - TREATMENT FACILITY	07800400-44412-	1250-12266886	70140434
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
PROTECTIVE COATING FOR RAPTOR	108.96	MAINT - TREATMENT FACILITY	07800400-44412-	1250-12317123	70140448
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL PAINT	566.86	INVENTORY	28-14220-	1250-12292936	28140198
	<b>Vendor Total: \$775.49</b>				
<b>JOSEPHINE CHAMPION</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S ZUMBA TONING (FINAL SESSION)	208.00	RECREATION PROGRAMS	01101100-47701-	4/3/14-4/24/14	10140793
	<b>Vendor Total: \$208.00</b>				
<b>KANE COUNTY DIVISION OF TRANSPORTATION</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TRAFFIC SIGNAL MAINT DEC 2013-FEB 2014	1,292.10	MAINT - TRAFFIC SIGNALS	01500300-44430-	2014-00000014	40140433
	<b>Vendor Total: \$1,292.10</b>				
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
TIF RESEARCH ANALYSIS/DOC PREP	881.25	ECONOMIC DEVELOPMENT	01300100-47710-	12254	10140782
	<b>Vendor Total: \$881.25</b>				
<b>LAWSON PRODUCTS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LOCK NUT/PAINT	69.48	INVENTORY	28-14220-	9302390276	28140118
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SANDING DISCS	182.00	INVENTORY	29-14220-	9302353043	29140418
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCREWS/DRILL BITS/CABLE TIES	542.85	INVENTORY	29-14220-	9302359712	29140417
	<b>Vendor Total: \$794.33</b>				
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GREASE CAP	5.08	INVENTORY	29-14220-	839263	29140377
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BREAKAWAY BATTERY	80.44	INVENTORY	29-14220-	840073	29140377
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL BATH WHEEL SEAL	154.83	INVENTORY	29-14220-	840387	29140437
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/SEAL/BACK PLATES	13.66	INVENTORY	29-14220-	839191	29140377
BATTERY/SEAL/BACK PLATES	323.94	INVENTORY	29-14220-	839191	29140377
	<b>Vendor Total: \$577.95</b>				
<b>LEE JENSEN SALES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ROAD PLATE RENTAL	165.00	EQUIPMENT RENTAL	07700400-42270-	135044	70140428

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$165.00</b>					
<b>M &amp; A PRECISION TRUCK REPAIR</b>					
SAFETY LANE-#830	33.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	31339	29140038
SAFETY LANE-#612	21.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	31339	29140038
<b>Vendor Total: \$54.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
WATER METER TEST 4/9/14	40.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	25374	70140459
<b>Vendor Total: \$40.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,494.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	12066	70140058
SODIUM HYPOCHLORITE	4,568.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	12048	70140058
HYDROFLUOSILICIC ACID	6,561.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	12080	70140058
<b>Vendor Total: \$14,623.50</b>					
<b>MARTIN CHEVROLET</b>					
SENSOR/VALVE	17.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	17301	29140207
SENSOR/VALVE	53.22	INVENTORY	29-14220-	17301	29140207
<b>Vendor Total: \$70.62</b>					
<b>MARTIN IMPLEMENT SALES INC</b>					
BUSHINGS	3.11	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A32777	29140105
BUSHINGS	28.41	INVENTORY	29-14220-	A32777	29140105
645 FRONT MOUNTING PLATE DOCK	1,399.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	A32990	29140433
<b>Vendor Total: \$1,430.52</b>					
<b>MCHEMRY ANALYTICAL WATER LABORATORY INC</b>					
COLILERT	440.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1401703	70140269
HALOACETIC ACID	450.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	313825	70140269
<b>Vendor Total: \$890.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
LEVELING MOUNT	61.74	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	81437173	28140209
<b>Vendor Total: \$61.74</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MENARDS CARPENTERSVILLE</b>					
DISHWASHER CONNECTOR	14.98	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	36206	60140137
MAILBOXES	31.45	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	36858	50140168
CORRUGATED SOLID	32.98	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	36857	50140169
STEEL BEAMS/DRAWERS/WIRE	250.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	36629	70140433
MAILBOXES	1,011.92	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	36382	50140167
<b>Vendor Total: \$1,341.46</b>					
<b>METRO DOOR AND DOCK</b>					
PW DOOR REPAIR	190.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	47826	28140207
REPAIR PWOH18 DOOR	261.25	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	47749	28140195
PWOH REPAIR	285.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	47681	29140420
<b>Vendor Total: \$736.25</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
PUMP FLANGES/O-RINGS/GASKETS	460.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0000283984	70140452
N RIVER IMPELLER/WASHER/SCREWS	1,324.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	0000282908	70140429
<b>Vendor Total: \$1,784.05</b>					
<b>MEYER MATERIAL CO</b>					
SAND	194.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	704751631	70140426
CONCRETE/GRAVEL	261.54	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	704802852	60140139
<b>Vendor Total: \$455.72</b>					
<b>MICHAEL KUMBERA</b>					
IMRF CERTIFICATION	31.36	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	4/9/14 MILEAGE	10140789
IAMMA CONFERENCE	38.08	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	4/25/14 MILEAGE	10140814
<b>Vendor Total: \$69.44</b>					
<b>MORKES INC</b>					
W/S CHOC EASTER EGGS	67.20	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	COURSE 1607	10140787



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$67.20</b>					
<b>MUNICIPAL MARKING DISTRIB</b>					
EASTER EGG HUNT ASPEN LATH	41.16	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	46802	60140138
<b>Vendor Total: \$41.16</b>					
<b>MYERS TIRE SUPPLY COMPANY</b>					
HALTEC LIGHT	35.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	41203950	29140441
J VALVE EXTENSION	73.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	41203944	29140438
<b>Vendor Total: \$109.48</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN CORE DEPOSIT	-38.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	800955	29140029
POWERATED BELT	18.74	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	804481	29140029
BRAKE HOSES	31.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	803798	29140029
D CARTRIDGE	97.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	803641	29140029
BEARING	142.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	803691	29140029
AIR/FUEL/OIL FILTERS	244.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	803640	29140029
HUB BEARING	95.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	804726	29140029
ALTERNATOR	210.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	804762	29140029
<b>Vendor Total: \$801.57</b>					
<b>NICOR GAS</b>					
3/5/14-4/2/14 599 LONGWOOD POOL HOUSE	23.10	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
3/4/14-4/2/14 599 LONGWOOD BATH HOUSE	23.10	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
3/14/14-4/11/14 WWTF	925.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70140025
3/11/14-4/8/14 WTP#3	548.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
3/11/14-4/8/14 WTP#3	750.95	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140029
3/12/14-4/10/14 WTP #1	398.20	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027
3/12/14-4/10/14 WTP #1	913.22	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$3,583.14</b>					
<b>NIMCO INC</b>					
GRANT/TOBACCO PRVNTN MATERIALS	59.90	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	446575	20140302
GRANT/TOBACCO PRVNTN MATERIALS	1,961.90	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	446553	20140302
<b>Vendor Total: \$2,021.80</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
LATINA/KRYSTAL TRAINING	35.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	180201	20140333
<b>Vendor Total: \$35.00</b>					
<b>NORTHERN KEY &amp; LOCK INC</b>					
KEYS	7.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	031414	60140132
<b>Vendor Total: \$7.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
BRAKE SHOE/ROTORS/CALIPERS	66.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	332807	29140206
BRAKE SHOE/ROTORS/CALIPERS	571.70	INVENTORY	29-14220-	332807	29140206
<b>Vendor Total: \$638.03</b>					
<b>OFFICEMAX CONTRACT INC</b>					
COUNTERFEIT PENS	15.07	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	137313	10140065
LEGAL PADS	31.52	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	137312	10140065
FILE FOLDERS	44.28	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	147553	10140065
CERTIFICATE/PETTY CASH/STAPLER	50.77	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	944721	10140065
CALCULATOR/PAPER	52.39	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	898634	20140332
PAPER/FILE FOLDERS	164.28	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	867094	30140011
PENS/MARKERS/PAPER/FILE FOLDERS	405.77	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	121388	10140066
PENS/MARKERS/PAPER/FILE FOLDERS	45.98	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01101100-43308-	121388	10140066
<b>Vendor Total: \$810.06</b>					
<b>ONE TIME PAY</b>					
VEHRS-CANCELLED CLASS	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1408-3 INST BSKTBALL	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GARIFO-CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1429-3 FLOOR HOCKEY	
MCPMAHON-CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1429-3	
BRATTON-CHANGED MIND	90.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1433-3 KRAV MAGA	
HEAVEY-1670 RED COACH	25.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	MAILBOX	
COCANIG-530 CLOVER DRIVE	45.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
HENRICKS-1390 WYNNFIELD DR	45.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
KUSCH-1340 WHITE CHAPEL LN	45.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
LOWE-4 HARPER CT	45.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
SWANSON-1350 WHITE CHAPEL LANE	45.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
KOHL-760 FENVIEW CIRCLE	45.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
<b>Vendor Total: \$605.00</b>					

**PALATINE OIL CO INC**

UNLEADED	1,142.19	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	667285	29140359
BIODIESEL #2	2,314.94	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	667286	29140359
BIODIESEL #2	1,371.44	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	4919531	29140359
UNLEADED	1,988.41	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	491803	29140359
UNLEADED	2,366.42	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	491969	29140359
PREMIUM DIESEL #2	2,751.25	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	7041374	29140359
UNLEADED	4,111.95	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	491952	29140359
BIODIESEL #2	2,344.89	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	667234	29140359
UNLEADED	2,945.48	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	667235	29140359
<b>Vendor Total: \$21,336.97</b>					

**PARKING LOT SERVICES MAINTENANCE COMPANY INC**

**SEWER OPER - EXPENSE W&S BUSI**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOT POUR RUBBERIZED CRACKFILLING	1,218.00	PROFESSIONAL SERVICES	07800400-42234-	75736	70140420
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HOT POUR RUBBERIZED CRACKFILLING	732.00	PROFESSIONAL SERVICES	07700400-42234-	75736	70140420
<b>Vendor Total: \$1,950.00</b>					
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KEY	17.78	INVENTORY	29-14220-	P60C0225993	29140026
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STOCKED PARTS	709.19	INVENTORY	29-14220-	P60C0225918	29140419
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN HEATER	-702.33	INVENTORY	29-14220-	P60R0046455	29140419
<b>Vendor Total: \$24.64</b>					
<b>PCA INC II</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S PLAYERS CHOICE ACADEMY	456.00	RECREATION PROGRAMS	01101100-47701-	SPORTS SKILLS	10140790
<b>Vendor Total: \$456.00</b>					
<b>PIONEER RIM &amp; WHEEL COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 9181 FRONT HUB COVERS	439.93	INVENTORY	29-14220-	0038122701034	29140432
<b>Vendor Total: \$439.93</b>					
<b>POLICE ONE EQUIPMENT INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MOBILE DEFENSE SHIELD	4,440.00	SMALL TOOLS & SUPPLIES	01200200-43320-	1217	20140329
<b>Vendor Total: \$4,440.00</b>					
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CLARIFLOC	840.00	CHEMICALS	07800400-43342-	862313	70140004
CLARIFLOC	1,104.00	CHEMICALS	07800400-43342-	862313	70140004
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	873069	70140435
<b>Vendor Total: \$3,888.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SCRAP/DISPOSAL FEES	92.50	INVENTORY	29-14220-	640019425	29140363
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GOODYEAR TIRES	92.50	INVENTORY	29-14220-	410159402	29140363
GOODYEAR TIRES	441.73	INVENTORY	29-14220-	410159402	29140363
GOODYEAR TIRES	753.69	INVENTORY	29-14220-	410159402	29140363
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PURSUIT TIRES	910.16	INVENTORY	29-14220-	640019260	29140422
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES FOR UNIT 9141	2,140.44	INVENTORY	29-14220-	640018718	29140414
<b>Vendor Total: \$4,431.02</b>					
<b>POSTMASTER ALGONQUIN</b>					
BUSINESS NEWSLETTER	107.09	<b>CDD - EXPENSE GEN GOV</b> POSTAGE	01300100-43317-	PERMIT #33	30140081
<b>Vendor Total: \$107.09</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NITROGEN	335.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1401105	70140116
<b>Vendor Total: \$335.00</b>					
<b>PRESTIA TUCKPOINTING LTD</b>					
TUCKPOINTING-HVH	1,125.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9100	28140121
<b>Vendor Total: \$1,125.00</b>					
<b>PRO SAFETY</b>					
EAR MUFFS/HARD CAPS	40.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1/683950	40140437
EAR MUFFS/HARD CAPS	51.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/683950	40140437
EAR MUFFS/HARD CAPS	32.50	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1/683950	40140437
MARKING FLAGS	50.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/775830	40140428
MARKING FLAGS	14.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/775830	40140428
MARKING FLAGS	115.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/775830	40140428
<b>Vendor Total: \$304.11</b>					
<b>RACK'M UP DISTRIBUTORS INC</b>					
FLEET ROTARY 10210 LIFT REPAIR	1,351.05	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	41637	28140201
<b>Vendor Total: \$1,351.05</b>					
<b>RALPH HELM INC</b>					
CLEANER/KNOB/MUFFLER COVER	15.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	53165	29140023
6CHS3 REPAIR	47.50	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	52569	29140427
6PHT9 REPAIR	47.50	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	52570	29140428
6PP01 REPAIR	81.97	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	52568	29140429

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$192.58</b>					
<b>RAY O'HERRON CO INC</b>					
FALARDEAU-RETURN	-69.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1421092-CM	20140293
KRYSTAL	18.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1419874-IN	20140339
FALBO	19.46	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1419873-IN	20140292
SALAZAR	33.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1410549-IN	20140272
EICHERL	44.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1421836-IN	20140338
LANGANIS	38.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1421834-IN	20140317
LANGANIS	86.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1420504-IN	20140317
FALBO	60.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1421837-IN	20140295
FALBO	109.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1419239-IN	20140295
EICHERL	76.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1419875-IN	20140337
REMINGTON	90.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1421840-IN	20140341
REMINGTON	268.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1420026-IN	20140341
RIESE	126.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1420570-IN	20140319
RIESE	135.30	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1421838-IN	20140320
STENGER	135.30	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1421839-IN	20140321
DIAMOND	136.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1420592-IN	20140316
NEAMAND	140.41	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1422576-IN	20140359
STENGER	56.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1420589-IN	20140322
STENGER	90.91	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1420589-IN	20140322
PUMP	152.40	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1422574-IN	20140358
STENGER	73.96	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423111-IN	20140321

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MATTHIESSEN	85.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423065-IN	20140221
SLABINSKI	85.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423068-IN	20140226
KOEHLER	85.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423070-IN	20140223
DROSOS	85.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423071-IN	20140225
GIBELLINA	85.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423178-IN	20140232
PELAYO	93.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423075-IN	20140222
MATTHIESSEN	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1420858-IN	20140334
REVERA	110.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423067-IN	20140294
BURZYNSKI	233.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423112-IN	20140335
<b>Vendor Total: \$2,804.54</b>					
<b>RED WING SHOE STORE</b>					
JOHNSON 4/4/14	153.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000004253	40140429
MILLER 4/10/14	87.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000004266	40140436
MILLER 4/10/14	87.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000004266	40140436
<b>Vendor Total: \$328.00</b>					
<b>ROCK 'N' KIDS INC</b>					
W/S KID ROCK FINAL	728.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALGSP14	10140809
<b>Vendor Total: \$728.00</b>					
<b>RUSH TRUCK CENTERS OF ILLINOIS INC</b>					
RETURN TANK	-412.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11205177	29140392
RETURN MUFFLER	-304.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11204539	29140392
RETURN KT SEAL	-100.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11204773	29140392
RETURN KT SEAL	-30.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11202897	29140392
CAP	38.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11204859	29140392
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KT BRACKET	43.47	INVENTORY	29-14220-	11205091	29140392
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
THERMOSTAT	73.74	INVENTORY	29-14220-	11206837	29140392
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRANSMITTER	172.93	INVENTORY	29-14220-	11206471	29140392
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TANK	389.38	INVENTORY	29-14220-	11205205	29140392
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MOTOR	580.61	INVENTORY	29-14220-	11206323	29140392
<b>Vendor Total:</b>	<b>\$450.34</b>				
<b>SIMPLEX GRINNELL LP</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTP ANNUAL TESTING EMERGENCY	2,713.25	OUTSOURCED INVENTORY	28-14240-	76883733	28140202
<b>Vendor Total:</b>	<b>\$2,713.25</b>				
<b>SONITROL CHICAGOLAND NORTH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETRAIN CUSTOMER ON IEI SYSTEM	275.00	OUTSOURCED INVENTORY	28-14240-	0049446	28140196
<b>Vendor Total:</b>	<b>\$275.00</b>				
<b>SPEX CRIMINALISTICS LLC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
VIALS/TAPE/PAPER/SCALE	351.42	MATERIALS	01200200-43309-	560	20140309
VIALS/TAPE/PAPER/SCALE	39.75	POSTAGE	01200200-43317-	560	20140309
<b>Vendor Total:</b>	<b>\$391.17</b>				
<b>SPRING HILL FORD</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE RETURN	-250.00	INVENTORY	29-14220-	325035	29140034
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN ELEMENT	-57.49	INVENTORY	29-14220-	325757	29140034
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKET	13.48	INVENTORY	29-14220-	325646	29140034
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RING	18.86	INVENTORY	29-14220-	325532	29140034
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLAMP	22.56	INVENTORY	29-14220-	325736	29140034
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
KIT	28.69	INVENTORY	29-14220-	325684	29140034
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAT BELT	182.50	INVENTORY	29-14220-	325623	29140034
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COOLER/GASKET KIT	894.89	INVENTORY	29-14220-	325633	29140034
<b>Vendor Total:</b>	<b>\$853.49</b>				
<b>STANS OFFICE TECHNOLOGIES</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
CD STANS SERVICE AGREEMENT	173.35	MAINT - OFFICE EQUIPMENT	01300100-44426-	304443	10140777
	<b>Vendor Total: \$173.35</b>				
		<b>STATE OF IL FIRE MARSHAL</b>			
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW BOILER STATE INSPECTION	300.00	OUTSOURCED INVENTORY	28-14240-	9511575	28140194
	<b>Vendor Total: \$300.00</b>				
		<b>STATE TREASURER</b>			
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TRAFFIC SIGNALS JAN-FEB-MAR 14	2,846.19	MAINT - TRAFFIC SIGNALS	01500300-44430-	41190	40140441
	<b>Vendor Total: \$2,846.19</b>				
		<b>STREICHERS</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL	52.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1085722	20140342
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL	69.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1083571	20140326
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL	119.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1083825	20140326
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PELUSO	137.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1083883	20140324
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL	169.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1083554	20140327
		<b>POLICE - EXPENSE PUB SAFETY</b>			
KRYSTAL	180.61	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1083622	20140327
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD PURCHASE	273.86	SMALL TOOLS & SUPPLIES	01200200-43320-	I1083551	20140328
	<b>Vendor Total: \$1,004.40</b>				
		<b>SUSAN SKILLMAN</b>			
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNIS CONFERENCE	798.60	TRAVEL/TRAINING/DUES	01100100-47740-	4/13-4/16/14 LODGING	10140801
	<b>Vendor Total: \$798.60</b>				
		<b>SYNAGRO</b>			
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE REMOVAL	12,084.10	SLUDGE REMOVAL	07800400-42262-	20-116844	70140355
	<b>Vendor Total: \$12,084.10</b>				
		<b>TEST GAUGE &amp; BACKFLOW SUPPLY INC</b>			
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LEAD FREE CONNECTORS	8.99	INVENTORY	28-14220-	0066412	28140200
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LEAD FREE CONNECTORS	8.99	INVENTORY	28-14220-	0066875	28140200
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOOL SN# 10121943 CALIBRATION	95.00	SMALL TOOLS & SUPPLIES	28900000-43320-	0066529	28140199
<b>Vendor Total: \$112.98</b>					
<b>THE ENCOMPASS GAS GROUP INC</b>					
ACETYLENE/ARGON/OXYGEN/PROPANE	120.10	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03226014	10140788
ACETYLENE/ARGON/OXYGEN/PROPANE	132.76	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> EQUIPMENT RENTAL	29900000-42270-	03240605	10140788
<b>Vendor Total: \$252.86</b>					
<b>THOMPSON ELEVATOR INSP</b>					
ELEVATOR INSPECTIONS	430.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14-1133	30140010
ELEVATOR INSPECTIONS	774.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	14-1270	30140010
<b>Vendor Total: \$1,204.00</b>					
<b>TITAN SUPPLY</b>					
TOWELS/TISSUE/LINERS/CUPS	731.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18859	28140208
TOWELS/TISSUE/CLEANER	235.67	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	18788	28140159
TOWELS/TISSUE/CLEANER	1,435.33	INVENTORY	28-14220-	18788	28140159
<b>Vendor Total: \$2,402.20</b>					
<b>TODAYS UNIFORMS</b>					
SCOTT	82.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	44433	20140347
<b>Vendor Total: \$82.98</b>					
<b>TOOLTOPIA LLC</b>					
TOOLS FOR LOCK-OUT REQUESTS	306.75	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	893255	20140336
<b>Vendor Total: \$306.75</b>					
<b>UNIVERSITY OF ILLINOIS</b>					
TRAINING-REVERA	420.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	UPIN7130	20140331
<b>Vendor Total: \$420.00</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
3/14/14-4/13/14	398.81	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9723486483	10140805
3/14/14-4/13/14	743.43	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9723486483	10140805
3/14/14-4/13/14	1.15	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9723486483	10140805
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/14/14-4/13/14	787.80	TELEPHONE	01100100-42210-	9723486483	10140805
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
3/14/14-4/13/14	700.00	TELEPHONE	01600300-42210-	9723486483	10140805
		<b>POLICE - EXPENSE PUB SAFETY</b>			
3/14/14-4/13/14	1,289.18	TELEPHONE	01200200-42210-	9723486483	10140805
		<b>PWA - EXPENSE PUB WORKS</b>			
3/14/14-4/13/14	945.50	TELEPHONE	01400300-42210-	9723486483	10140805
		<b>RECREATION - EXPENSE GEN GOV</b>			
3/14/14-4/13/14	295.83	TELEPHONE	01101100-42210-	9723486483	10140805
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/14/14-4/13/14	702.32	TELEPHONE	07800400-42210-	9723486483	10140805
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
3/14/14-4/13/14	913.24	TELEPHONE	01500300-42210-	9723486483	10140805
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
3/14/14-4/13/14	408.07	TELEPHONE	29900000-42210-	9723486483	10140805
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/14/14-4/13/14	702.33	TELEPHONE	07700400-42210-	9723486483	10140805
	<b>Vendor Total: \$7,887.66</b>				
<b>VILLAGE OF ALGONQUIN</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
REPLENISH PETTY CASH	130.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/29/14 REQUEST	10140813
		<b>GEN FUND REVENUE - GEN REV</b>			
REPLENISH PETTY CASH	20.00	MISCELLANEOUS REVENUE	01000500-37900-	4/29/14 REQUEST	10140813
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MONTHLY MEETING - APRIL	60.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/22/14 REQUEST	20140356
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REPLENISH SGTS PETTY CASH	27.83	PROFESSIONAL SERVICES	01200200-42234-	4/22/14 REQUEST	20140351
REPLENISH SGTS PETTY CASH	13.32	MATERIALS	01200200-43309-	4/22/14 REQUEST	20140351
	<b>Vendor Total: \$251.15</b>				
<b>VILLAGE OF LAKE IN THE HILLS</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S CAMERA CLASS	112.50	RECREATION PROGRAMS	01101100-47701-	M000002894	10140786
	<b>Vendor Total: \$112.50</b>				
<b>WALMART COMMUNITY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S EARLY CHILDHOOD SUPPLIES	6.86	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/16	10140730
W/S EARLY CHILDHOOD SUPPLIES	8.38	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/16	10140730
	<b>Vendor Total: \$15.24</b>				
<b>WATER PRODUCTS CO AURORA</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
COUPLINGS/LUGS/GASKETS/CLAMPS	766.64	MAINT - COLLECTION SYSTEM	07800400-44416-	0247832 4/16/14	70140453
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLINGS/LUGS/GASKETS/CLAMPS	6,376.95	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0247832	70140454
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RETURN BUSHING	-16.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0239165	70140454
<b>Vendor Total: \$7,127.59</b>					
<b>WEATHERGUARD ROOFING CO.</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PUBLIC WORKS INSTALL 180 LF OF	5,875.00	OUTSOURCED INVENTORY	28-14240-	14347	28140160
<b>Vendor Total: \$5,875.00</b>					
<b>WEST PAYMENT CENTER</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
SUBSCRIPTION	621.00	PUBLICATIONS	01200200-42242-	829390240	20140349
<b>Vendor Total: \$621.00</b>					
<b>WEST SIDE TRACTOR SALES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYD COUPLER	3,147.00	INVENTORY	29-14220-	B02014	29140025
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CYLINDER	-1,588.71	INVENTORY	29-14220-	W25130	29140025
<b>Vendor Total: \$1,558.29</b>					
<b>WHOLESALE DIRECT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WINTER BLADE	43.02	INVENTORY	29-14220-	000206480	29140321
<b>Vendor Total: \$43.02</b>					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE RETURN	-125.00	INVENTORY	29-14220-	106093	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEATER HOSE	98.05	INVENTORY	29-14220-	106091	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CLUSTER	271.36	INVENTORY	29-14220-	105732	29140374
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
POWER MODULE	395.08	INVENTORY	29-14220-	105528	29140374
<b>Vendor Total: \$639.49</b>					
<b>WINTER EQUIPMENT CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RAZOR MED ANGLE	2,380.00	INVENTORY	29-14220-	IV22542	29140435
<b>Vendor Total: \$2,380.00</b>					
<b>XEROX STATE &amp; LOCAL SOLUTIONS</b>					
		<b>GEN FUND REVENUE - PUB SAFETY</b>			
RED LIGHT CAMERAS MAR/CREDIT CARD FEE	111.04	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	1024317	10140791
		<b>POLICE - EXPENSE PUB SAFETY</b>			
RED LIGHT CAMERAS MAR/CREDIT CARD FEE	15,953.10	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	1024317	10140791

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$16,064.14</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
POWER BIT	6.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	025250	70140042
SPRING/RING	8.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	025197	28140004
FOMA ROLLERS	32.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	25126	70140432
<b>Vendor Total: \$48.35</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCES VIOL	4,312.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	108074	
PLANNING, ZONING, BUILDING COMMISSIONE	41.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	108074	
PERSONNEL MATTERS	41.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	108074	
PERSONNEL MATTERS	41.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	108074	
PERSONNEL MATTERS	1,526.25	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	108074	
LIQUOR COMMISSIONER	41.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	108074	
MISCELLANEOUS-INCL ALARM MONITORING	2,763.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	108074	
MISCELLANEOUS-INCL ALARM MONITORING	123.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	108074	
MISCELLANIOUS-COSTS ADVANCED	33.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	108074	
MUNICIPAL CODE	82.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	108074	
POLICE DEPARTMENT	206.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	108074	
MEETINGS	2,062.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	108074	
PUBLIC WORKS/ADMINISTRATION	453.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	108074	
PUBLIC WORKS/ADMIN-COSTS ADVANCED	9.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	108074	
TRAFFIC,ORD VIOLATIONS-MUN COURT	437.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	108074	
ADMINISTRATIVE ADJUDICATION	825.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	108074	
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROPERTY MATTERS-MISCELLANEC	330.00	LEGAL SERVICES	01100100-42230-	108074	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ALARM DETECTION SYSTEMS INC LITIGATION	4,496.25	SMALL TOOLS & SUPPLIES	01100100-43320-	108074	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
370 GLENWOOD COURT/DEMOLITION	288.75	LEGAL SERVICES	01100100-42230-	108074	
<b>Vendor Total: \$18,115.75</b>					
<b>REPORT TOTAL: \$351,700.97</b>					

# Village of Algonquin

## List of Bills 4/30/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALEXANDER EQUIPMENT CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WEATHER STRIPPING/WINDOW	546.11	INVENTORY	29-14220-	100703	29140261
POLES/LOOPS/BAGS	1,183.74	<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
		SMALL TOOLS & SUPPLIES	01600300-43320-	100812	60140146
	<b>Vendor Total: \$1,729.85</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
HAUSSER BUSINESS CARDS	25.50	PROFESSIONAL SERVICES	01500300-42234-	INV01767912	50140160
RECORDS DEPT BUSINESS CARDS	25.50	<b>POLICE - EXPENSE PUB SAFETY</b>			
		PRINTING & ADVERTISING	01200200-42243-	INV01767912	20140301
KUMBERA BUSINESS CARDS	25.50	<b>GS ADMIN - EXPENSE GEN GOV</b>			
		OFFICE SUPPLIES	01100100-43308-	INV01767912	10140726
	<b>Vendor Total: \$76.50</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CRYSTAL CREEK PUNCHLIST/MTG W/ IDOT	1,275.75	ENGINEERING/DESIGN SERVICES	04900300-42232-	28188	40140446
	<b>Vendor Total: \$1,275.75</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PD MATS	21.37	OUTSOURCED INVENTORY	28-14240-	1588485228	28140212
PD MATS	21.37	<b>BUILDING MAINT. BALANCE SHEET</b>			
		OUTSOURCED INVENTORY	28-14240-	1588494159	28140214
STREETS UNIFORMS	39.61	<b>STREETS - EXPENSE PUBLIC WORKS</b>			
		UNIFORMS & SAFETY ITEMS	01500300-47760-	1588494162	40140002
W/S UNIFORMS	20.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
		UNIFORMS & SAFETY ITEMS	07800400-47760-	1588494164	40140003
W/S UNIFORMS	20.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
		UNIFORMS & SAFETY ITEMS	07700400-47760-	1588494164	40140003
PARKS UNIFORMS	40.33	<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
		UNIFORMS & SAFETY ITEMS	01600300-47760-	1588494161	40140388
WWTF UNIFORMS & MATS	33.45	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
		MAINT - BUILDING	07800400-44423-	1588494160	40140093
WWTF UNIFORMS & MATS	14.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	1588494160	40140093
PWA/VEH SVCS UNIFORMS/ETC	31.34	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
		UNIFORMS & SAFETY ITEMS	28900000-47760-	1588494163	40140389
PWA/VEH SVCS UNIFORMS/ETC	18.80	<b>PWA - EXPENSE PUB WORKS</b>			
		UNIFORMS & SAFETY ITEMS	01400300-47760-	1588494163	40140389
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	133.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1588494163	40140389
<b>Vendor Total: \$394.44</b>					
<b>ARROW ROAD CONSTRUCTION</b>					
HOT MIX	176.88	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	44534MB	50140171
ASPHALT	126.63	<b>STREETS - EXPENSE PUBLIC WORKS</b> MATERIALS	01500300-43309-	44790MB	50140172
<b>Vendor Total: \$303.51</b>					
<b>AT&amp;T LONG DISTANCE</b>					
STATEMENT DATE 4/26/14	12.27	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DATE 04/26	10140823
<b>Vendor Total: \$12.27</b>					
<b>AUTO TRUCK GROUP</b>					
PARKS WENCH	199.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1214102	29140454
RETURN PARTS-PARKS WENCH	-43.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1219875	29140454
PARKS WENCH	331.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1217277	29140454
<b>Vendor Total: \$488.12</b>					
<b>BRANIFF COMMUNICATIONS INC</b>					
WARNING SIRENS	147.50	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	0028020	28140213
<b>Vendor Total: \$147.50</b>					
<b>CARQUEST AUTO PARTS</b>					
RETURN BRAKE ROTOR/AIR FILTERS	-101.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234795	29140300
RETURN CV AXLE	-51.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-235081	29140300
WIPER BEAM	26.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-235084	29140300
COOLANT KIT	40.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234915	29140300
OIL FILTERS	65.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234761	29140300
GAUGES/IGNITION SET	120.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-234817	29140300
BLUE ROLL TOWELS	126.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	2758-235086	29140300
<b>Vendor Total: \$226.18</b>					
<b>CDW LLC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
PD TRAINING ROOM VGA CABLE	18.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LJ95164	10140810
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PD HP 96 INK BLACK	36.56	OFFICE SUPPLIES	01200200-43308-	LJ65824	10140800
	<b>Vendor Total: \$54.56</b>				
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
RANDOM DRUG TESTING	30.00	PROFESSIONAL SERVICES	05900100-42234-	133307	10140825
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
RANDOM DRUG TESTING	60.00	PROFESSIONAL SERVICES	05900100-42234-	133183	10140825
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RANDOM DRUG TESTING	30.00	PROFESSIONAL SERVICES	07800400-42234-	133202	10140825
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
RANDOM DRUG TESTING	60.00	PROFESSIONAL SERVICES	05900100-42234-	133202	10140825
	<b>Vendor Total: \$180.00</b>				
<b>CENTRAL DISTRIBUTING CO. INC.</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WASHER TIPS	3.59	INVENTORY	29-14220-	2354	29140450
	<b>Vendor Total: \$3.59</b>				
<b>CERTIFIED FLEET SERVICES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SHAFT SEAL	57.91	INVENTORY	29-14220-	S14704	29140443
	<b>Vendor Total: \$57.91</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
EDGEWOOD DRIVE	111.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	18	40140448
		<b>CDD - EXPENSE GEN GOV</b>			
ENGINEERING REVIEW-DIST 300 ADMIN BUIL	726.00	PROFESSIONAL SERVICES	01300100-42234-	115844	10140830
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
MFT #13-00086-00-RS HARPER DRIVE	4,278.88	ENGINEERING/DESIGN SERVICES	03900300-42232-M1411	115848	40140451
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLANDS STREET IMPROVEMENT PHASE II	9,735.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1133	115874	40140454
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
RANDALL ROAD PED BRIDGE	25,124.96	ENGINEERING/DESIGN SERVICES	04900300-42232-S1262	116054	40140455
	<b>Vendor Total: \$39,976.56</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
COMCAST UTILITY RELOCATION	19,499.09	CAPITAL IMPROVEMENTS	04900300-45593-S1024	14049	40140440
	<b>Vendor Total: \$19,499.09</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/18/14-3/18/14 N RIVER ROAD LS	75.64	ELECTRIC	07800400-42212-	3153024057	70140031
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
3/18/1-4/16/14 N RIVER ROAD LS	93.20	ELECTRIC	07800400-42212-	3153024057	70140031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
3/18/14-4/16/14 JACOB TOWER	202.43	ELECTRIC	07700400-42212-	2355094078	70140039
<b>Vendor Total: \$371.27</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 3/31/2014	46.52	EQUIPMENT RENTAL	01200200-42270-	T1432169	20140365
<b>Vendor Total: \$46.52</b>					
<b>CONSERV FS</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
RAKES/SCOOPS/SPADES	869.72	SMALL TOOLS & SUPPLIES	01600300-43320-	1886669-IN	60140141
<b>Vendor Total: \$869.72</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
3/19/14-4/15/14 599 LONGWOOD	169.22	ELECTRIC	05900100-42212-	0014744140	10140582
<b>Vendor Total: \$169.22</b>					
<b>DAVID ETERNO</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE HEARINGS APRIL	787.50	MUNICIPAL COURT	01100100-42305-	11373	10140822
<b>Vendor Total: \$787.50</b>					
<b>EAST JORDAN IRON WORKS INC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
BEEHIVE GRATE	124.02	MATERIALS	01500300-43309-	3697121	50140170
<b>Vendor Total: \$124.02</b>					
<b>EJ EQUIPMENT INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RESISTOR THROTTLE	93.53	INVENTORY	29-14220-	0062199	29140445
<b>Vendor Total: \$93.53</b>					
<b>EMED CO INC</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
LOCK OUT SUPPLIES	344.87	SMALL TOOLS & SUPPLIES	01400300-43320-	9324356108	40140447
<b>Vendor Total: \$344.87</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
COPPER OAKS SECTION ONE STREET IMPRO	3,297.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S1252	54219	40140452
<b>Vendor Total: \$3,297.20</b>					
<b>FOCUS MARTIAL ARTS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S FOCUS FINAL	876.00	RECREATION PROGRAMS	01101100-47701-	49664	10140817
<b>Vendor Total: \$876.00</b>					
<b>FORCE AMERICA DIST INC</b>					
FORCE SSC5100 PLOW BOX	309.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	04149829	29140453
<b>Vendor Total: \$309.30</b>					
<b>GALLS INC</b>					
GIBELLINA	146.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	001869803	20140353
<b>Vendor Total: \$146.49</b>					
<b>GRAINGER</b>					
COVER/TOILET REPAIR KIT	17.47	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9428942206	28140074
LED FLOODLIGHT	247.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9429061733	28140074
LED FLOODLIGHTS	495.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9429061741	28140074
ENCLOSED RELAY	25.29	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9424937077	28140074
GREASE GUN	54.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9422791393	28140074
<b>Vendor Total: \$839.26</b>					
<b>GRAYBAR ELECTRIC CO</b>					
LITHONIA LIGHTING	85.45	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	972230177	28140009
<b>Vendor Total: \$85.45</b>					
<b>HARRISON &amp; ASSOCIATES INC</b>					
TIF EXPENSES-107-111 W ALGONQUIN RD	1,000.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11051-02	10140831
TIF EXPENSES-5 S MAIN ST	1,000.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11051-04	10140831
TIF EXPENSES-115 W ALGONQUIN RD	1,000.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11051-03	10140831
TIF EXPENSES-103 W ALGONQUIN RD	1,000.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	11051-01	10140831
<b>Vendor Total: \$4,000.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
PVC VALVE AND UNION FOR COMPACTOR	62.36	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	328746	70140473
FLUSHING HOSE	569.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	328103	70140467

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT DIFFUSER	837.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	328691	70140466
<b>Vendor Total: \$1,470.09</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
NON-LEAD BRASS FOR WATER DISTR SYSTEI	671.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	C295276	70140484
NON-LEAD BRASS	3,877.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	C295210	70140458
<b>Vendor Total: \$4,548.93</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
LIQUID/SOLIDS PICKUP	223.80	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	12916800	28140216
<b>Vendor Total: \$223.80</b>					
<b>HOME DEPOT</b>					
WIRE CUTTERS	23.95	<b>STREETS - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9013648	50140163
DRILL PUMP KIT	10.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9013673	29140011
PVC CEMENT/ALUM DUCT	18.17	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	6014126	70140309
SUMP PUMP REPAIRS	182.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	9015188	70140447
RETURN SUMP PUMP SUPPLIES	-5.92	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	9222511	70140447
TEST GAUGES/ADAPTERS/BUSHINGS	51.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1014925	70140445
BUFFALO BOX PARTS/COUPLINGS	126.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9015264	70140446
PAINT/THERMOSTAT/ROLLERS	170.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	8062785	70140444
STAIR PLYWOOD/FRAMING SQUARE	30.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4010231	28140172
WRENCH/TAPE MEASURE/PLIERS/GLUE	224.01	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	4010318	70140463
WRENCH/TAPE MEASURE/PLIERS/GLUE	223.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4010318	70140463
REPLACEMENT METER	119.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	4010320	70140461
IN LINE DUCT FAN	259.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	4270172	70140481
<b>Vendor Total: \$1,435.30</b>					
<b>HOUGHEN BINDERY LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BOOK REBINDING SERVICES-DEPOSIT	105.00	HISTORIC COMMISSION	01100100-47750-	212676	10140820
<b>Vendor Total: \$105.00</b>					
<b>INDEPENDENT RADIO PRODUCTION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NEW MTR3000 AT TOWER SITE	420.00	MAINT - RADIOS	01200200-44422-	140101	20140362
<b>Vendor Total: \$420.00</b>					
<b>INDUSTRIAL SCIENTIFIC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
I NET MARCH	126.75	PROFESSIONAL SERVICES	07800400-42234-	1655541	40140444
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
I NET MARCH	126.74	PROFESSIONAL SERVICES	01500300-42234-	1655541	40140444
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
I NET MARCH	126.74	PROFESSIONAL SERVICES	07700400-42234-	1655541	40140444
<b>Vendor Total: \$380.23</b>					
<b>JENNIFER WHITMAN</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA REIMBURSEMENT	79.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-CHLOE	
<b>Vendor Total: \$79.00</b>					
<b>KANE COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES-APRIL	60.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 043014	10140832
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-APRIL	48.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 043014	10140832
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RECORDING FEES-APRIL	48.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 043014	10140832
<b>Vendor Total: \$156.00</b>					
<b>KANE COUNTY TREASURER</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2013 RE TAXES BOTH INSTALLMENTS	99.44	PROFESSIONAL SERVICES	01100100-42234-	03-06-203-001	10140829
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2013 RE TAXES BOTH INSTALLMENTS	200.42	PROFESSIONAL SERVICES	01100100-42234-	03-06-203-003	10140829
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2013 RE TAXES BOTH INSTALLMENTS	247.70	PROFESSIONAL SERVICES	01100100-42234-	03-06-279-001	10140829
<b>Vendor Total: \$547.56</b>					
<b>KWK STUDY CORP</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S COMPUTER FINAL	55.00	RECREATION PROGRAMS	01101100-47701-	386626	10140815
<b>Vendor Total: \$55.00</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN EZ LUBE CAP	-2.16	INVENTORY	29-14220-	841471	29140440
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONVEX STAINLESS	18.98	INVENTORY	29-14220-	841027	29140440
	<b>Vendor Total: \$16.82</b>				
<b>LINDA &amp; FRANK MRAZ</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA REIMBURSEMENT	92.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-KEVIN	
	<b>Vendor Total: \$92.00</b>				
<b>LOWE'S</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
PLIERS/SCREWDRIVERS	197.54	SMALL TOOLS & SUPPLIES	01600300-43320-	STATEMENT DATE 5/2	60140142
	<b>Vendor Total: \$197.54</b>				
<b>M E SIMPSON COMPANY INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
EMERGENCY LEAK LOCATE	570.00	PROFESSIONAL SERVICES	07700400-42234-	25409	70140485
	<b>Vendor Total: \$570.00</b>				
<b>MCHENRY COUNTY COLLECTOR</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2013 RE TAXES BOTH INSTALLMENT	16.60	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10140827
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2013 RE TAXES BOTH INSTALLMENT	2,576.76	PROFESSIONAL SERVICES	01100100-42234-	13-34-107-014	10140827
	<b>Vendor Total: \$2,593.36</b>				
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
4/23/14 MTG SCHMITT	37.00	PRESIDENTS EXPENSES	01100100-47745-	#21	10140826
	<b>Vendor Total: \$37.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES-APRIL	58.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 4/30/14	10140821
	<b>Vendor Total: \$58.00</b>				
<b>MCMASTER CARR SUPPLY COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SS THREADED ROD AND PIPE HANGER	130.17	MAINT - TREATMENT FACILITY	07800400-44412-	82627226	70140476
	<b>Vendor Total: \$130.17</b>				
<b>MEADE ELECTRIC</b>					
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
WAL MART TRAFFIC SIGNAL APRIL	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	664701	40140449
	<b>Vendor Total: \$197.00</b>				
<b>METROPOLITAN INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAINTENANCE - LIFT STATIONS	4,387.71	MAINT - LIFT STATION	07800400-44414-	0000284093	70140483
<b>Vendor Total: \$4,387.71</b>					
<b>MUNICIPAL MARKING DISTRIB</b>					
TRAFFIC CONES	615.30	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	46914	60140140
<b>Vendor Total: \$615.30</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN HOSES/FILTERS	-112.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	804850	29140029
RETURN SEAT COVER	-18.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	804852	29140029
V-BELT	15.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	805396	29140029
LED ID BAR	48.47	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	805415	29140029
BATTERY/BULB	61.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	805414	29140029
PERF FILTERS	73.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	802864	29140029
<b>Vendor Total: \$67.27</b>					
<b>NATIONAL SEED COMPANY</b>					
GRASS SEED	326.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	544852SI	70140462
GRASS SEED	1,140.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> MATERIALS	01600300-43309-	544853SI	60140145
<b>Vendor Total: \$1,466.00</b>					
<b>NEWCASTLE ELECTRIC INC</b>					
CLAMPS/RODS/HARNESS/LUGS	7,988.01	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	00000091	70140464
<b>Vendor Total: \$7,988.01</b>					
<b>NICOR GAS</b>					
4/2/14-4/30/14 599 LONGWOOD POOL HOUSE	19.70	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10140034
3/31/14-4/29/14 WTP #2	593.53	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140405
<b>Vendor Total: \$613.23</b>					
<b>NORTH SUBURBAN WATER WORKS</b>					
CORPORATE MEMBERSHIP SCHUTZ/HALLAEF	110.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	3/1/14-2/28/15 DUES	70140470
<b>Vendor Total: \$110.00</b>					
<b>OFFICEMAX CONTRACT INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
SEALS	7.88	OFFICE SUPPLIES	28900000-43308-	239816	40140443
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WRISTREST	13.73	OFFICE SUPPLIES	01100100-43308-	429626	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
SEALS/SHEET PROTECTORS	21.02	OFFICE SUPPLIES	01100100-43308-	397625	10140065
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PENS/TAPE/STAPLES	53.15	OFFICE SUPPLIES	01100100-43308-	356148	10140065
		<b>PWA - EXPENSE PUB WORKS</b>			
APPROVED STAMP	69.70	OFFICE SUPPLIES	01400300-43308-	099032	40140445
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ENVELOPES/LABELS/PAPER	253.99	OFFICE SUPPLIES	01200200-43308-	326758	20140367
	<b>Vendor Total: \$419.47</b>				
		<b>ONE TIME PAY</b>			
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
ROTH-2218 BARRETT DR	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
TAETS-1230 OLD MILL LN	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		<b>GEN FUND REVENUE - PUB SAFETY</b>			
CAMPOS-REFUND CITATION	200.00	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	AR010-031011	
		<b>GEN FUND REVENUE - GEN GOV</b>			
DIDUCH-REGISTERED FOR WRONG CLASS	9.00	RECREATION PROGRAMS	01000100-34410-	2450-3 KARATE	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CUNNINGHAM-CANCELLED CLASS	54.00	RECREATION PROGRAMS	01000100-34410-	1202 PHOTOGRAPHY	
		<b>GEN FUND REVENUE - GEN GOV</b>			
SAPETA-CANCELLED CLASS	54.00	RECREATION PROGRAMS	01000100-34410-	1202 PHOTOGRAPHY	
	<b>Vendor Total: \$407.00</b>				
		<b>PALATINE OIL CO INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	1,694.08	FUEL INVENTORY	29-14200-	667279	29140359
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	1,998.25	FUEL INVENTORY	29-14200-	667278	29140359
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BIODIESEL #2	3,442.37	FUEL INVENTORY	29-14200-	668053	29140359
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNLEADED	3,674.13	FUEL INVENTORY	29-14200-	668052	29140359
	<b>Vendor Total: \$10,808.83</b>				
		<b>PARENT PETROLEUM INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CASTROL OIL/TRACTOR FLUID	5,003.50	INVENTORY	29-14220-	810509	29140040
	<b>Vendor Total: \$5,003.50</b>				
		<b>PATTEN INDUSTRIES INC</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	76.89	INVENTORY	29-14220-	P50C0853841	29140444
	<b>Vendor Total: \$76.89</b>				
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	877986	70140482
	<b>Vendor Total: \$1,944.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT 531/UNIT 9141	429.40	INVENTORY	29-14220-	640019412	29140447
UNIT 531/UNIT 9141	429.40	OUTSOURCED INVENTORY	29-14240-	640019412	29140447
	<b>Vendor Total: \$858.80</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE TESTING	496.25	PROFESSIONAL SERVICES	07800400-42234-	1401470	70140116
	<b>Vendor Total: \$496.25</b>				
<b>PRO SAFETY</b>					
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
ARC FLASH GLOVES/HARD HATS	348.26	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/724680	40140453
		<b>P &amp; F - EXPENSE PUBLIC WORKS</b>			
GLOVES/SAFETY KITS	223.00	SMALL TOOLS & SUPPLIES	01600300-43320-	1/725710	40140450
GLOVES/SAFETY KITS	100.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/725710	40140450
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
GLOVES/SAFETY KITS	917.48	SMALL TOOLS & SUPPLIES	01500300-43320-	1/725710	40140450
GLOVES/SAFETY KITS	400.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/725710	40140450
	<b>Vendor Total: \$1,988.74</b>				
<b>RA MANCINI INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
TOWNE PARK WATERMAIN RELOCATE WESTE	88,639.20	WATER MAIN	12900400-45565-	3	40140456
	<b>Vendor Total: \$88,639.20</b>				
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BURZYNSKI-RETURN JACKET	-233.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1424540-CM	20140335
		<b>POLICE - EXPENSE PUB SAFETY</b>			
REMINGTON-RETURN BOOTS	-90.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1424538-CM	20140341
		<b>POLICE - EXPENSE PUB SAFETY</b>			
DOLES	22.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1424277-IN	20140345
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BURZYNSKI	28.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1424275-IN	20140299
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FALBO	29.21	UNIFORMS & SAFETY ITEMS	01200200-47760-	1424278-IN	20140292

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PELUSO	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423638-IN	20140315
GIBELLINA	34.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1424283-IN	20140355
DOLES	63.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1422845-IN	20140345
GIBELLINA	73.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1422843-IN	20140352
PELUSO	76.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1422846-IN	20140315
FALBO	79.91	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1422842-IN	20140295
SCHUETT	79.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1424290-IN	20140318
GIBELLINA	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1424166-IN	20140352
NEAMAND	101.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423074-IN	20140219
SOWIZROL	101.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423077-IN	20140224
ZAHARA	111.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1424292-IN	20140300
SCOTT	119.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1424291-IN	20140350
BURZYNSKI	121.96	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423078-IN	20140220
SOWIZROL	125.93	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1424444-IN	20140366
SCHUETT	152.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1422844-IN	20140318
MILLER	173.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1424286-IN	20140280
SALAZAR	208.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1424287-IN	20140360
BURZYNSKI	210.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1417521-IN	20140298
MARKHAM	226.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1423636-IN	20140346
FALBO	323.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1424281-IN	20140295
<b>Vendor Total: \$2,292.73</b>					

**RUFFOLO INC**

**P & F - EXPENSE PUBLIC WORKS**

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RIVERFRONT PARK ARBOR PROJECT	38,800.00	PARK UPGRADES	01600300-43360-	5307	60140094
<b>Vendor Total: \$38,800.00</b>					
<b>RUSH TRUCK CENTERS OF ILLINOIS INC</b>					
BREAKER	11.34	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	11207277	29140392
<b>Vendor Total: \$11.34</b>					
<b>SAFETY SUPPLY OF ILLINOIS</b>					
CALIBRATION GAS	823.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	1902560454	70140469
<b>Vendor Total: \$823.85</b>					
<b>SHELL FLEET PLUS</b>					
CLOSING DATE 4/25/14	92.45	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	0000000065218331404	10140100
<b>Vendor Total: \$92.45</b>					
<b>SPORTS R US INC</b>					
W/S BASEBALL FINAL	390.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1863	10140816
<b>Vendor Total: \$390.00</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
RICOH C5502A COLOR & BLACK 2/27/14-5/1/14	431.94	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	305007	10140824
<b>Vendor Total: \$431.94</b>					
<b>STREICHERS</b>					
DOLES	4.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1087985	20140348
DOLES	14.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1087275	20140348
ZAHARA	61.60	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1087727	20140343
DIAMOND	67.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1085692	20140325
REVERA	88.16	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1085666	20140344
SALAZAR	107.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1087082	20140361
DOLES	123.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1086528	20140348
BUCCI	148.74	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1085623	20140340
POLICE DEPARTMENT	260.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1087448	20140363

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$878.39</b>					
<b>THE ENCOMPASS GAS GROUP INC</b>					
ACETYLENE/ARGON/OXYGEN/PROPANE	128.54	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	03255526	29140371
<b>Vendor Total: \$128.54</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - APRIL	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16918	10140549
INTERNET E-PAY - APRIL	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16918	10140549
4/23/14 UTILITY BILL	1,085.28	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	16846	10140828
4/23/14 UTILITY BILL	1,085.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	16846	10140828
<b>Vendor Total: \$2,670.57</b>					
<b>TODD WALKER</b>					
NPELRA TRAINING	44.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	4/27/14-5/1/14 MEALS	10140834
<b>Vendor Total: \$44.51</b>					
<b>TRANE</b>					
GMC CHILLER REPAIR	1,118.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	33313003	28140175
<b>Vendor Total: \$1,118.00</b>					
<b>TRI-R SYSTEMS INC</b>					
SCADA IMPROVEMENTS	39,625.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003833	70140090
<b>Vendor Total: \$39,625.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
REPLACEMENT BULBS	56.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10804	29140451
LIGHTS/LEDS	650.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	10802	29140325
LIGHTS/LEDS	768.77	INVENTORY	29-14220-	10802	29140325
<b>Vendor Total: \$1,476.55</b>					
<b>VILLAGE OF ALGONQUIN</b>					
REPLENISH INVESTIGATIONS PETTY CASH	79.66	<b>POLICE - EXPENSE PUB SAFETY</b> INVESTIGATIONS	01200200-47770-	5/20/14 REQUEST	10140819
<b>Vendor Total: \$79.66</b>					
<b>WASTE MANAGEMENT</b>					
APRIL GARBAGE STICKER SALES	1,581.00	<b>GEN FUND BALANCE SHEET</b> AP - GARBAGE STICKERS	01-20104-	3081840-2013-6	10140833

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$1,581.00</b>					
<b>WEATHERGUARD ROOFING CO.</b>					
WTP #2 ROOF REPAIR	354.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	14385	28140211
<b>Vendor Total: \$354.00</b>					
<b>WICKSTROM AUTO GROUP</b>					
RETURN SEAT BELT	-185.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	106312	29140374
UPPER ARM/MODULE/RETAINER	523.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	106301	29140374
<b>Vendor Total: \$337.47</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
WINCH CLAMP	3.98	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	25270	60140143
FASTENERS	5.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	025278	28140004
RECEPTACLE	16.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	025240	28140004
<b>Vendor Total: \$26.05</b>					
<b>REPORT TOTAL: \$307,151.23</b>					

# Village of Algonquin

## List of Bills 4/30/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALEXANDER EQUIPMENT CO INC</b>					
WEAR SLIDES FOR CHIPPER	160.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	100991	29140261
	<b>Vendor Total: \$160.30</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
ARC FLASH COVERALLS	71.99	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	15725203	40140457
	<b>Vendor Total: \$71.99</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
FIELDCREST FARMS-FINAL	33,541.19	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1233	2	40140459
	<b>Vendor Total: \$33,541.19</b>				
<b>AT&amp;T LONG DISTANCE</b>					
STATEMENT DATE 5/3/14	6.47	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	STATEMENT DATE5/3	10140843
STATEMENT DATE 5/3/14	16.17	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	STATEMENT DATE5/3	10140843
STATEMENT DATE 5/3/14	80.82	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	STATEMENT DATE5/3	10140843
STATEMENT DATE 5/3/14	6.47	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> TELEPHONE	01600300-42210-	STATEMENT DATE5/3	10140843
STATEMENT DATE 5/3/14	181.05	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	STATEMENT DATE5/3	10140843
STATEMENT DATE 5/3/14	6.47	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	STATEMENT DATE5/3	10140843
STATEMENT DATE 5/3/14	6.47	<b>STREETS - EXPENSE PUBLIC WORKS</b> TELEPHONE	01500300-42210-	STATEMENT DATE5/3	10140843
STATEMENT DATE 5/3/14	6.47	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	STATEMENT DATE5/3	10140843
CREDIT STATEMENT DATE 5/3/14	-11.19	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	STATEMENT DTD 5/3	
CREDIT STATEMENT DATE 5/3/14	-11.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	STATEMENT DTD 5/3	
	<b>Vendor Total: \$288.01</b>				
<b>BEN MASON</b>					
PUBLIC ADMIN GRADUATE CLASSES	924.29	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2014 TUITION-BOOKS	10140836
	<b>Vendor Total: \$924.29</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CAMBRIDGE ELECTRIC</b>					
REPAIR CLOCK TOWER	2,343.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	6644	28140217
	<b>Vendor Total: \$2,343.00</b>				
<b>COMMONWEALTH EDISON</b>					
4/17/14-4/30/14 RATE 25	2.47	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011035	40140013
4/16/14-4/30/14 RATE 25	14.25	<b>POLICE - EXPENSE PUB SAFETY</b> TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10140072
4/15/14-4/30/14 RANDALL ROAD ART	4.57	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	9537129042	10140073
4/15/14-4/30/14 RATE 25	14.70	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	1899004044	10140610
4/15/14-4/30/14 WILBRANDT REAR TOWER	16.02	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10140084
4/16/14-4/30/14 BRITTANY HILLS LS	18.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70140035
4/15/14-4/30/14 RATE 25	18.22	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6576007055	40140014
4/15/14-4/30/14 LOWE DRIVE LS	28.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70140034
4/15/14-4/30/14 RATE 25	30.51	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3251025030	10140611
4/16/14-4/30/14 N RIVER ROAD LS	38.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70140031
4/15/14-4/30/14 COPPER OAKS TOWER	51.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70140038
4/16/14-4/30/14 RIVERFRONT LS	65.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70140032
4/15/14-4/30/14 HILLSIDE BOOSTER	79.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70140036
4/15/14-4/30/14 HANSON TOWER	80.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1697161042	70140061
4/16/14-4/30/14 JACOBS TOWER	92.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70140039
4/15/14-4/30/14 N HARRISON LS	97.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70140033
4/15/14-4/30/14 HUNTINGTON BOOSTER	112.84	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0101073045	70140037
	<b>Vendor Total: \$764.35</b>				
<b>CONSOLIDATED SCHOOL DISTRICT 158</b>					
HEIN AUDITORIUM RENTAL	168.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	1565-04	10140839

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$168.00</b>					
<b>CONSTELLATION NEWENERGY INC.</b>					
4/15/14-4/30/14 COUNTRYSIDE BOOSTER	79.51	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0015088344	70140053
4/15/14-4/30/14 BRAEWOOD PUMP STATION	701.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0015088348	70140046
4/15/14-4/30/14 WTP #1	2,176.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0015088381	70140047
4/15/14-4/30/14 WTP#2	3,649.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0015088244	70140048
4/15/14-4/30/14 WWTF	12,689.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0015088380	70140043
4/14/14-4/30/14 GRAND RESERVE	427.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0015072263	70140045
4/10/14-4/30/14 WTP#3	2,259.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0014965920	70140049
<b>Vendor Total: \$21,983.61</b>					
<b>COPENHAVER CONSTRUCTION INC</b>					
HIGHLAND STREET IMPROVEMENTS-PAY #5	199,395.27	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1134	5	40140461
<b>Vendor Total: \$199,395.27</b>					
<b>CORRPRO COMPANIES INC</b>					
CATHODIC PROTECTION INSPECTION	3,185.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	228201	70140475
<b>Vendor Total: \$3,185.00</b>					
<b>EMED CO INC</b>					
KEYED MASTER PADLOCKS	126.12	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	9324371456	40140458
<b>Vendor Total: \$126.12</b>					
<b>ENVIRONMENTAL RESOURCES INC</b>					
CROSS COLLECTOR EQUIPMENT	506.09	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	13-098	70140396
CROSS COLLECTOR EQUIPMENT	33,274.00	MAINT - TREATMENT FACILITY	07800400-44412-	13-098	70140396
<b>Vendor Total: \$33,780.09</b>					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
PINS AND O-RINGS FOR WTP #3	413.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	901701576	70140409
<b>Vendor Total: \$413.75</b>					
<b>FIRST BANKCARD</b>					
BUCCI J/WEBER A CRIMINAL HISTORY SYMPC	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/19/14	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-IBIZA-MUNIS CONF MEAL	24.37	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
CROOK-COC OHARE-PARKING MUNIS CONF	124.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
CROOK-YELLOW CAB-TAXI MUNIS CONF	32.48	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
CROOK-HILTON HOTELS-LODGING MUNIS CO	644.46	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
CROOK-AMAZON-HP COLOR REPLCMNT FOR	345.04	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 5/19/14	
CROOK-AMAZON-REPLCMNT BARCODE FOR I	223.99	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/19/14	
FARNUM-JEWEL-DOWNTOWN LUNCH 4/23/14	17.30	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 5/19/14	
GOCK-IPRA-INTERN POSTING	150.00	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 5/19/14	
MARKHAM-TOOLTOPIA-LOCK OUT KIT PUMP	28.31	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 5/19/14	
SCHLONEGER-TRACKS-LUNCH 2 COMMUNITI	42.39	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
SCHLONEGER-STARBUCKS-COFFEE W MGR (	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
TEPSICK-AMAZON-FILE ROOM LABELS	19.16	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 5/19/14	
WALKER-US AIRWAYS-BAGGAGE FEES NPETF	25.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
WALKER-US AIRWAYS-MEAL	8.39	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
WALKER-DOUBLETREE-LODGING NPETRA TR	505.86	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/19/14	
WARMUS-SHELL OIL-FUEL IAWPCO CONF	34.61	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> FUEL	07800400-43340-	CLOSING DATE 5/19/14	
WARMUS-MICROTEL INN-LODGING IAWPCO C	88.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/19/14	
WARMUS-MIDWEST TRADING-MUSHROOM CC	98.44	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE 5/19/14	
WARMUS-MIDWEST TRADING-MUSHROOM CC	151.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE 5/19/14	
WEBER A-DATALUX-COMPUTER REPAIR & AU	519.74	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 5/19/14	
WISNAUSKI-RONGDEPOT-CANON BATTERY D	26.99	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 5/19/14	
<b>Vendor Total: \$3,210.83</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FISHER SCIENTIFIC CO LLC</b>					
ACID NEUTRALS/BASE NEUTRALS	118.16	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	6486816	70140436
DIPPER HANDLES/CUPS/BOTTLES	249.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	5736960	70140436
SUREFLOW GLASS/BUFFER SOLUTION	2,211.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	5694023	70140436
<b>Vendor Total: \$2,579.19</b>					
<b>GRAINGER</b>					
ANGLE SILLCOCKS	53.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9429148050	28140074
<b>Vendor Total: \$53.24</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
CHLORINE PUMP AND MOTOR	651.09	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	332203	70140472
CHLORINE PUMP AND MOTOR	689.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	329859	70140472
<b>Vendor Total: \$1,340.58</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
SENSUS MXUS	2,979.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	C325181	70140009
SENSUS MXUS	2,979.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	C325181	70140009
<b>Vendor Total: \$5,958.50</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
3/18/14-4/14/14 RATE 25	26.35	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0173066085 5/6/14	40140017
3/19/14-4/14/14 RATE 25	57.95	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0183097207 5/6/14	40140016
3/18/14-4/14/14 RATE 25	216.23	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0207058071 5/6/14	40140021
3/19/14-4/15/14 RATE 25	84.07	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	0717128071 5/6/14	40140018
3/19/14-4/16/14 RATE 25	200.18	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	3886048007 5/6/14	40140022
3/4/14-4/1/14 RATE 23	29,932.22	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	4473011026 5/6/14	40140024
3/18/14-4/14/14 RATE 25	58.55	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	5074022008 5/6/14	40140025
3/18/14-4/14/14 RATE 25	341.48	<b>STREETS - EXPENSE PUBLIC WORKS</b> ELECTRIC	01500300-42212-	6973021006 5/6/14	40140023
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/19/14-4/15/14 RATE 25	147.21	ELECTRIC	01500300-42212-	7023109012 5/6/14	40140020
<b>Vendor Total: \$31,064.24</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P APRIL ACTIVITY	120.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	COST CENTER 5283	10140837
F/P LIN L - APRIL ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140838
F/P POWERS T - APRIL ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140838
F/P JACOBO M - APRIL ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140838
F/P SHELBY J - APRIL ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140838
F/P DOLL C - APRIL ACTIVITY	31.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140838
F/P ALFAR J - APRIL ACTIVITY	16.50	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10140838
<b>Vendor Total: \$294.00</b>					
<b>INDUSTRIAL SCIENTIFIC</b>					
I NET APRIL	126.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1642945	40140462
I NET APRIL	126.73	<b>STREETS - EXPENSE PUBLIC WORKS</b> PROFESSIONAL SERVICES	01500300-42234-	1642945	40140462
I NET APRIL	126.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1642945	40140462
<b>Vendor Total: \$380.23</b>					
<b>JCK CONTRACTORS INC</b>					
PULVERIZED DIRT	195.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	13509	70140468
<b>Vendor Total: \$195.00</b>					
<b>KANE MCKENNA AND ASSOCIATES INC</b>					
TIF RESEARCH ANALYSIS/DOC PREP	4,268.75	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	12310	10140841
<b>Vendor Total: \$4,268.75</b>					
<b>M E SIMPSON COMPANY INC</b>					
LARGE METER TESTING	4,500.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	25387	70140480
<b>Vendor Total: \$4,500.00</b>					
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
FLUORIDE	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	314053	70140269

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COLILERT	430.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1402139	70140269
HALOACETIC ACID	450.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	314057	70140269
<b>Vendor Total: \$940.00</b>					
<b>NICOR GAS</b>					
4/2/14-4/30/14 599 LONGWOOD BATH HOUSE	20.30	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10140074
4/10/14-4/30/14 WTP #1	682.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70140404
4/8/14-4/30/14 WTP #3	687.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70140406
3/13/14-4/30/14 DIGESTER BUILDING	1,357.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70140026
<b>Vendor Total: \$2,747.10</b>					
<b>POWERMATION</b>					
REPLACEMENT FAN FOR P102 VFD	217.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	2527357-00	70140486
<b>Vendor Total: \$217.00</b>					
<b>PRIMERA ENGINEERS LTD</b>					
FIELDCREST FARMS PH 1 RDWY REHAB	32,170.13	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1232	0030031A	40140463
<b>Vendor Total: \$32,170.13</b>					
<b>ROBERT A PALMER</b>					
REPAIR GARAGE DOOR-DUE TO CONSTRUCT	358.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1014	04/14/14	40140460
<b>Vendor Total: \$358.00</b>					
<b>RUSSELL LAINE</b>					
LEGAL OFFICER TRAINING	390.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	4/25/14 AIRFARE	20140364
<b>Vendor Total: \$390.00</b>					
<b>SOUTHEAST EMERGENCY COMMUNICATION</b>					
ALARM MONITORING APR 2014	8,096.25	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	642	10140705
<b>Vendor Total: \$8,096.25</b>					
<b>STANDARD EQUIPMENT COMPANY</b>					
CLAMPS	42.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	C92119	29140032
<b>Vendor Total: \$42.19</b>					
<b>STEINER ELECTRIC COMPANY</b>					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
AERIAL TOOL BUCKET	80.00	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	S004550429.001	60140147
STREET LIGHTS BOLTS	1.70	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	S004623498.001	10140835
STREET LIGHTS SCREWDRIVER SET	47.36	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	S004477213.001	10140835
STREET LIGHTS HPS LAMP	149.88	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	S004475543.001	10140835
STREET LIGHTS A-LINE	172.44	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	S004477213.002	10140835
RETURN STREET LIGHTS TAPE/FUSE/LAMP	-14.94	<b>STREETS - EXPENSE PUBLIC WORKS</b> MAINT - STREET LIGHTS	01500300-44429-	S004372729.001	10140835
<b>Vendor Total: \$436.44</b>					
<b>TRI-R SYSTEMS INC</b>					
SCADA INTEGRATION	5,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	003841	70140455
SCADA INTEGRATION-WWTF	8,600.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	003842	70140456
SCADA INTEGRATION-FLOAT BACKUP	9,800.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	003843	70140457
SCADA IMPROVEMENTS	30,250.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-	003840	70140090
<b>Vendor Total: \$54,150.00</b>					
<b>WALMART COMMUNITY</b>					
W/S EARLY CHILDHOOD SUPPLIES	7.48	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	04/21/14	10140796
<b>Vendor Total: \$7.48</b>					
<b>WATER PRODUCTS CO AURORA</b>					
HYDRANT PARTS	3,099.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0248168	70140477
<b>Vendor Total: \$3,099.47</b>					
<b>WEST SIDE TRACTOR SALES</b>					
HYD COUPLER FOR UNIT 540	1,588.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	W25075	29140412
<b>Vendor Total: \$1,588.71</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
BLADE JIG	10.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	025272	70140042
<b>Vendor Total: \$10.99</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,843.75	LEGAL SERVICES	01200200-42230-	108560	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING, ZONING, BUILDING COMMISSIONE	2,310.00	LEGAL SERVICES	01300100-42230-	108560	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	41.25	LEGAL SERVICES	01100100-42230-	108560	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PERSONNEL MATTERS	123.75	LEGAL SERVICES	01200200-42230-	108560	
		<b>PWA - EXPENSE PUB WORKS</b>			
PERSONNEL MATTERS	330.00	LEGAL SERVICES	01400300-42230-	108560	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LIQUOR COMMISSIONER	165.00	LEGAL SERVICES	01100100-42230-	108560	
		<b>CDD - EXPENSE GEN GOV</b>			
MISCELLANEOUS(INCLUDES ALARM MONITOF	165.00	LEGAL SERVICES	01300100-42230-	108560	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS(INCLUDES ALARM MONITOF	2,846.25	LEGAL SERVICES	01100100-42230-	108560	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MUNICIPAL CODE	165.00	LEGAL SERVICES	01100100-42230-	108560	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	2,310.00	LEGAL SERVICES	01100100-42230-	108560	
		<b>PWA - EXPENSE PUB WORKS</b>			
PUBLIC WORKS/ADMINISTRATION	412.50	LEGAL SERVICES	01400300-42230-	108560	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PUBLIC WORKS/ADMINISTRATION	82.50	LEGAL SERVICES	04900300-42230-	108560	
		<b>STREETS - EXPENSE PUBLIC WORKS</b>			
PUBLIC WORKS/ADMINISTRATION	701.25	LEGAL SERVICES	01500300-42230-	108560	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	406.25	LEGAL SERVICES	01200200-42230-	108560	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ADMINISTRATIVE ADJUDICATION	618.75	LEGAL SERVICES	01100100-42230-	108560	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	206.25	LEGAL SERVICES	01100100-42230-	108560	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ALARM DETECTION SYSTEMS INC LITIGATION	2,763.75	LEGAL SERVICES	01100100-42230-	108560	
		<b>CDD - EXPENSE GEN GOV</b>			
370 GLENWOOD COURT/DEMOLITION	330.00	LEGAL SERVICES	01300100-42230-	108560	

Vendor Total: \$19,821.25

**REPORT TOTAL: \$475,064.54**

# Village of Algonquin

## List of Bills 4/30/2014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDW LLC</b>					
AVAYA IP OFFICE SLA 1 YEAR 24X	591.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	FJPG355	10140709
	<b>Vendor Total: \$591.40</b>				
<b>CONSTELLATION NEWENERGY INC.</b>					
4/17/14-4/30/14 ALG SHORES LS	250.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0015160083	70140044
4/15/14-4/30/14 ZANGE BOOSTER	271.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0015102454	70140054
4/15/14-4/30/14 CARY BOOSTER	426.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0015100993	70140052
4/15/14-4/30/14 WELL #9	902.19	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0015100995	70140050
4/15/14-4/30/14 WELLS #7#11	1,551.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	0015100996	70140062
4/16/14-4/30/14 599 LONGWOOD	9.07	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	0015152693	10140582
	<b>Vendor Total: \$3,411.15</b>				
<b>E-HAZARD MANAGEMENT LLC</b>					
ARC FLASH STUDY TRAINING	1,612.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	13840	40140412
ARC FLASH STUDY TRAINING	1,612.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	13840	40140412
ARC FLASH STUDY TRAINING	1,612.00	<b>STREETS - EXPENSE PUBLIC WORKS</b> TRAVEL/TRAINING/DUES	01500300-47740-	13840	40140412
ARC FLASH STUDY TRAINING	1,612.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	13840	40140412
	<b>Vendor Total: \$6,448.00</b>				
<b>ENGINEERING ENTERPRISES, INC</b>					
CARPENTERSVILLE WWS INTERCONNECT	2,380.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	54369	70140487
	<b>Vendor Total: \$2,380.00</b>				
<b>FEDEX</b>					
4/21/14 SHIPPING	43.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	2-668-35471	10140845
	<b>Vendor Total: \$43.30</b>				
<b>FIRE WAGON HOLDING LLC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S HOCKEY LESSONS FINAL	115.20	RECREATION PROGRAMS	01101100-47701-	2493	10140818
<b>Vendor Total: \$115.20</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
MXU TRADE INS	4,522.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	C182588	70140009
MXU TRADE INS	4,522.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	C182588	70140009
<b>Vendor Total: \$9,045.00</b>					
<b>HOME DEPOT</b>					
PLIERS/WRENCH SET/HOSES/KEYS	104.90	<b>P &amp; F - EXPENSE PUBLIC WORKS</b> SMALL TOOLS & SUPPLIES	01600300-43320-	1010836	60140144
SUMP PUMP SWITCH	123.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	1010891	70140471
<b>Vendor Total: \$228.84</b>					
<b>JAMES MECHANICAL INC</b>					
GMC A/C REPAIR	425.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	002137	28140218
<b>Vendor Total: \$425.00</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,556.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	12132	70140058
<b>Vendor Total: \$4,556.00</b>					
<b>NICOR GAS</b>					
4/29/14-4/30/14 WTP #2	40.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70140405
<b>Vendor Total: \$40.66</b>					
<b>PALATINE OIL CO INC</b>					
PREMIUM WINTERBLEND DIESEL-REM BAL	278.95	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	6639681	
<b>Vendor Total: \$278.95</b>					
<b>PARKING LOT SERVICES MAINTENANCE COMPANY INC</b>					
SEALCOAT DRIVEWAYS	2,125.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	76201	70140420
SEALCOAT DRIVEWAYS	4,268.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	76201	70140420
<b>Vendor Total: \$6,393.00</b>					
<b>RUSH TRUCK CENTERS OF ILLINOIS INC</b>					
ISIS JAN 2014 TO JAN 2015	1,765.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PUBLICATIONS	29900000-42242-	11206183	29140221
CREDIT ON CLAMP TAKEN TWICE	12.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM11203364	29140395



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CREDIT ON CLAMP TAKEN TWICE	51.36	INVENTORY	29-14220-	CM11203082	29140395
	<b>Vendor Total: \$1,828.82</b>				
		<b>RECREATION - EXPENSE GEN GOV</b>			
<b>SKYLOGIX</b>		PROFESSIONAL SERVICES	01101100-42234-	SB14239	10140844
MAY 2013-APRIL 2014	300.00				
	<b>Vendor Total: \$300.00</b>				
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
<b>SYNAGRO</b>		SLUDGE REMOVAL	07800400-42262-	20-117490	70140355
SLUDGE REMOVAL-APR	10,400.25				
	<b>Vendor Total: \$10,400.25</b>				
	<b>REPORT TOTAL: \$46,485.57</b>				